FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Originato | or | | ssets that were f Demand | subjected | R | assets that epurchase eplaced |
|---------------------------|------------------------|---|-------|---------------------|---------------------------|---|-----------------------------|---------------------------|-----|-------------------------------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31416WMA7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$75,000.00 | 3.74% | 0 | \$0.00 | NA | . 0 | \$0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$410,900.77 | 20.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$127,274.87 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$608,903.04 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SCOTIABANK OF PUERTO RICO | 4 | \$414,365.74 | 20.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$84,341.69 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$286,009.90 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,006,796.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMB5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$235,100.00 | 0.43% | 0 | \$0.00 | NA | . 0 | \$0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,017,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | .0 | \$0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$182,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$3,254,356.76 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,004,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |

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| ANCHORBANK FSB | 1 | \$168,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|---------|--------|----|---|-----|
| AUBURNBANK | 1 | \$410,818.05 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 4 | \$1,003,300.00 | 1.84% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 1 | \$416,465.66 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 8 | \$2,354,750.00 | 4.33% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$180,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$714,600.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.77% | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,308,129.51 | 2.41% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$199,750.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,532.49 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$324,750.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$167,100.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$400,000.00 | 0.74% | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 3 | \$1,814,676.58 | 3.34% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$262,774.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$174,400.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER BANK | 1 | \$180,985.09 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$164,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT | 1 | \$190,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |

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| BANK | | | | | | | |
|--|---|--------------|-------|--------|----|---|-----|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$492,000.00 | 0.9% | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 4 | \$739,000.00 | 1.36% | \$0.00 | NA | 0 | \$(|
| FIRST INTERSTATE BANK | 2 | \$356,800.00 | 0.66% | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,400.00 | 0.17% | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.3% | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK ALASKA | 1 | \$307,200.00 | 0.56% | \$0.00 | NA | 0 | \$(|
| FIRST PLACE BANK | 1 | \$415,858.48 | 0.76% | \$0.00 | NA | 0 | \$(|
| FORUM CREDIT UNION | 1 | \$212,000.00 | 0.39% | \$0.00 | NA | 0 | \$(|
| FREMONT BANK | 1 | \$197,500.00 | 0.36% | \$0.00 | NA | 0 | \$(|
| FULTON BANK | 1 | \$168,800.00 | 0.31% | \$0.00 | NA | 0 | \$(|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,350.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$209,750.00 | 0.39% | \$0.00 | NA | 0 | \$(|
| HAWAII NATIONAL BANK | 2 | \$615,000.00 | 1.13% | \$0.00 | NA | 0 | \$(|
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$924,331.85 | 1.7% | \$0.00 | NA | 0 | \$(|
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$221,752.05 | 0.41% | \$0.00 | NA | 0 | \$(|
| JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$145,450.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.77% | \$0.00 | NA | 0 | \$(|
| MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.46% | \$0.00 | NA | 0 | \$(|
| MEMBER HOME LOAN, L.L.C. | 1 | \$251,200.00 | 0.46% | \$0.00 | NA | 0 | \$(|
| MERRIMACK VALLEY FEDERAL | 1 | \$141,960.00 | 0.26% | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | 1 | ¢200.250.00 | 0.200/.0 | \$0.00 | D.T.A. | 0 60 |
|--|----|----------------|----------|--------|--------|-------|
| METLIFE BANK, NA | 1 | \$209,250.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$330,800.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$369,920.60 | 0.68% 0 | \$0.00 | NA | 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 4 | \$706,366.13 | 1.3% 0 | \$0.00 | NA | 0 \$0 |
| PARK BANK | 1 | \$304,500.00 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,971,389.36 | 5.46% 0 | \$0.00 | NA | 0 \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$913,265.31 | 1.68% 0 | \$0.00 | NA | 0 \$0 |
| RIVERHILLS BANK | 1 | \$194,400.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 1 | \$325,000.00 | 0.6% | \$0.00 | NA | 0 \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | \$1,678,241.75 | 3.09% 0 | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,179,519.18 | 5.85% 0 | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,762.97 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$372,807.18 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$545,389.65 | 1% 0 | \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 2 | \$628,000.00 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$570,000.00 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$995,743.74 | 1.83% 0 | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$174,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |

| | TRAVIS CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----------|-------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,789.08 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | ULSTER SAVINGS BANK | 1 | \$183,750.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| | UNITED BANK | 3 | \$607,000.00 | 1.12% | \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 2 | \$357,360.00 | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.89% | \$0.00 | NA | 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$764,210.86 | 1.41% 0 | \$0.00 | NA | 0 \$0 |
| | VYSTAR CREDIT UNION | 1 | \$132,126.99 | 0.24% | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$497,600.00 | 0.91% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 30 | \$8,703,710.99 | 15.98% | \$0.00 | NA | 0 \$0 |
| Total | | 211 | \$54,389,494.31 | 100% | \$0.00 | ! | 0 \$0 |
| 31416WMC3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,905,925.00 | 37.75% 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$170,817.17 | 3.38% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$137,837.35 | 2.73% | \$0.00 | NA | 0 \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$417,000.00 | 8.26% 0 | \$0.00 | NA | 0 \$0 |
| | DISCOVER BANK | 5 | \$464,702.74 | 9.2% 0 | \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$896,410.49 | | | | l |
| | STAR FINANCIAL GROUP, INC. | 1 | \$95,000.00 | 1.88% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$960,699.00 | 19.04% | \$0.00 | NA | 0 \$0 |
| Total | | 29 | \$5,048,391.75 | 100% | \$0.00 | <u> </u> | 0 \$0 |

| 31416WMD1 | CHEMICAL BANK | 1 | \$87,850.00 | 2.8% | 0 | \$0.00 | NA | .0 | \$0 |
|----------------|--|----|----------------------|--------|---|--------|------|-----|-----|
| | GATEWAY BANK, F.S.B. | 11 | \$2,551,058.09 | 81.22% | 0 | \$0.00 | NA | . 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$382,099.82 | 12.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,930.91 | 3.81% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 15 | \$3,140,938.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WME9 | BANCORPSOUTH BANK | 2 | \$241,809.00 | 7.88% | 0 | \$0.00 | NA | . 0 | \$0 |
| | BANK OF THE WEST | 4 | \$458,700.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 3.78% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,150.00 | 3.62% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,750.00 | 4.03% | 0 | \$0.00 | NA | . 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 8 | \$1,674,922.36 | 54.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,067,531.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 24.44.633.75.6 | | | \$2.17.702.60 | 1618 | H | 40.00 | 27.1 | | 40 |
| 31416WMF6 | E*TRADE BANK FIRST NATIONAL | 1 | \$247,582.60 | 16.1% | 0 | \$0.00 | NA | .0 | \$0 |
| | BANK OF OMAHA | 4 | \$641,400.00 | 41.72% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SEATTLE BANK | 1 | \$114,675.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$533,850.00 | 34.72% | 0 | \$0.00 | | _ | \$0 |
| Total | | 7 | \$1,537,507.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMG4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$590,593.92 | 26.09% | 0 | \$0.00 | NA | . 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$389,324.50 | 17.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| | HOMESTREET BANK | 1 | \$114,576.02 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$127,531.04 | 5.63% | 0 | \$0.00 | NA | .0 | \$0 |
| | | | | | _ | | | _ | |

| | OMNIAMERICAN BANK | 1 | \$164,364.97 | 7.26% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|----|----------------|---------|--------|------|-------|
| | PARKSIDE LENDING LLC | 1 | \$119,137.03 | | \$0.00 | | |
| | Unavailable | 5 | \$758,474.90 | | \$0.00 | t t | |
| Total | | 12 | \$2,264,002.38 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WMH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$368,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$852,337.02 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,677,806.27 | 0.95% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$504,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$670,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| [| ADVANTAGE BANK | 1 | \$186,320.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$444,000.00 | | \$0.00 | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,978.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$544,098.62 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 2 | \$517,067.13 | 0.18% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$634,250.00 | | \$0.00 | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$540,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 7 | \$1,704,900.00 | 0.6% 0 | \$0.00 | NA 0 |) \$(|

| ASSOCIATED BANK, NA | 24 | \$5,355,081.61 | 1.89% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| ASSOCIATED CREDIT UNION | 1 | \$209,759.12 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$600,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$164,350.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$336,400.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$553,200.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 16 | \$4,509,337.65 | 1.59% 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$179,160.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 3 | \$1,549,340.08 | 0.55% | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 4 | \$1,337,000.00 | 0.47% | | 1 | | \$0 |
| BANK OF STANLY | 1 | \$225,625.00 | 0.08% | | 1 | | \$0 |
| BANK OF THE WEST | 26 | \$7,208,569.67 | 2.55% | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$245,700.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 3 | \$766,800.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$482,400.00 | 0.17% | · | | | \$0 |
| BENCHMARK BANK | 1 | \$254,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$691,750.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$209,900.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$212,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,914,650.00 | 1.74% | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 3 | \$757,184.60 | 0.27% | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,221,100.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$382,499.74 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$386,940.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| • | | | • | · | - | - | |

| CAMBRIDGE SAVINGS BANK | | | | | | | |
|--|----|----------------|-------|--------|----|---|-----|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$634,950.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$195,200.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$450,400.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$976,934.12 | 0.35% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$493,957.38 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,864,217.29 | 0.66% | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$489,232.70 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$626,282.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,018,833.00 | 1.07% | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$182,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$193,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$322,900.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$456,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$400,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |

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| | COMMUNITYONE BANK, N.A. | | | | | | | |
|--------|---|------------|----------------|---------|--------|-------|---|-----|
| C | CONTINENTAL HOME COANS INC. | 1 | \$313,000.00 | 0.11% 0 | \$0.00 |) NA | 0 | \$0 |
| C M | CREDIT UNION MORTGAGE ERVICES, INC. | 1 | \$245,700.00 | 0.09% 0 | \$0.00 |) NA(| 0 | \$0 |
| C | CUSO MORTGAGE, NC. | 4 | \$1,321,000.00 | 0.47% 0 | \$0.00 |) NA | 0 | \$0 |
| D | DANVERSBANK | $\boxed{}$ | \$367,500.00 | 0.13% 0 | \$0.00 | NA (| 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$562,925.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| F | DESERT SCHOOLS TEDERAL CREDIT UNION | 3 | \$789,258.64 | 0.28% 0 | \$0.00 |) NA(| 0 | \$0 |
| | OHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.06% 0 | \$0.00 |) NA | 0 | \$0 |
| A | OUBUQUE BANK AND TRUST COMPANY | 13 | \$3,148,401.43 | 1.11% 0 | \$0.00 |) NA(| 0 | \$0 |
| | OUPAGE CREDIT UNION | 1 | \$380,550.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | OURANT BANK AND RUST COMPANY | 6 | \$1,412,726.00 | 0.5% 0 | \$0.00 | NA (| 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | | | | | \$0 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA (| 0 | \$(|
| F | EASTLAND TNANCIAL CORPORATION | 1 | \$539,000.00 | 0.19% 0 | \$0.00 |) NA(| 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | SB MORTGAGE COMPANY | 1 | \$209,800.00 | 0.07% 0 | \$0.00 | NA (| 0 | \$0 |
| | & A FEDERAL CREDIT UNION | 1 | \$348,000.00 | | · | | | \$0 |
| | AA CREDIT UNION | 2 | \$506,703.00 | 0.18% 0 | \$0.00 | NA (| 0 | \$(|
| | FARMERS BANK & CAPITAL TRUST | 1 | \$267,000.00 | 0.09% 0 | \$0.00 |) NA(| 0 | \$0 |
| | ARMERS BANK & RUST, N.A. | 5 | \$1,856,900.00 | 0.66% 0 | \$0.00 |) NA(| 0 | \$ |
| | TIDELITY BANK MORTGAGE | 4 | \$1,424,241.99 | 0.5% 0 | \$0.00 |) NA | 0 | \$ |
| C | TDELITY CO-OPERATIVE SANK | 2 | \$572,068.39 | 0.2% 0 | \$0.00 |) NA(| 0 | \$ |
| F | TIDELITY IOMESTEAD | 3 | \$1,075,578.68 | 0.38% 0 | \$0.00 |) NA(| 0 | \$ |

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| SAVINGS BANK | | | | | | |
|---|----------------|----------------|---------|--------|------|-----|
| FINANCIAL PARTNERS CRED UNION | OIT 2 | \$831,200.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| FIRST AMERICAI INTERNATIONAI BANK | | \$6,193,199.00 | 2.19% 0 | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$214,400.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$581,300.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| FIRST CONTINEN MORTGAGE COMPANY, LTD. | TAL 8 | \$2,446,823.00 | 0.87% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$745,247.08 | 0.26% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$594,921.69 | 0.21% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD | | \$231,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$2,280,461.74 | 0.81% | \$0.00 | NA | \$0 |
| FIRST FINANCIA CREDIT UNION | L 1 | \$240,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST INTERSTA BANK | TE 4 | \$1,115,260.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAC COMPANY, L.L.C | 7,8 | \$7,893,036.86 | 2.79% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAC CORPORATION | | \$959,400.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAI BANK | 1 | \$343,200.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAI BANK ALASKA | 1 | \$226,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAI BANK OF CARMI | | \$226,309.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF GILLET | 1 | \$303,600.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF HARTF | 1 | \$164,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF WATER | , ₁ | \$160,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BA | i | \$3,185,487.39 | 1.13% 0 | \$0.00 | NA 0 | \$0 |
| FIRST STATE BAS | | \$176,000.00 | | | | |
| 01 12211 (010 | | | | | | |

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| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,991,483.41 | 0.7% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|-----|
| FORUM CREDIT UNION | 5 | \$1,313,300.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 8 | \$3,355,815.44 | 1.19% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$2,214,581.54 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 7 | \$1,771,730.45 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 4 | \$1,225,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 2 | \$589,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 7 | \$2,121,900.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$207,521.78 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$696,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$620,146.11 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 2 | \$642,700.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$210,900.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,055,674.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 4 | \$1,027,500.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$286,575.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 5 | \$1,320,325.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$191,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$813,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 3 | \$619,550.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 2 | \$349,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |

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| I-C FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|--------|----|---|-----|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,999.83 | 0.08% | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$212,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,618,500.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 25 | \$7,798,120.00 | 2.76% | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,803,519.33 | 0.64% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$789,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$276,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$818,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$198,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,694,900.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,004,277.92 | 0.36% | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$666,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$533,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$668,900.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$1,004,500.00 | 0.36% | | | | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |

| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
|---|---|----------------|---------|--------|----|-------|
| MAX CREDIT UNION | 1 | \$387,903.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$480,000.00 | | | | |
| MECHANICS SAVINGS BANK | 1 | \$337,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$880,550.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,195,319.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 2 | \$395,900.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$942,151.32 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,800.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| METLIFE BANK, NA | 4 | \$1,243,481.26 | 0.44% | \$0.00 | NA | 0 \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$276,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 7 | \$2,119,550.00 | 0.75% | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$386,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 2 | \$484,305.81 | 0.17% | \$0.00 | NA | 0 \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$256,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$523,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| NCB, FSB | 1 | \$581,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 7 | \$1,821,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT | 1 | \$312,500.00 | 0.11% | \$0.00 | NA | \$0 |
| · · · · · · · · · · · · · · · · · · · | - | - | = | | - | |

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| UNION | | | | | | | |
|--|------|----------------|---------|--------|----|---|-----|
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$836,900.00 | 0.3% 0 | \$0.00 | NA | 0 | \$(|
| NUMERICA CREDIT UNION | 2 | \$421,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$728,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$847,600.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 3 | \$833,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CRED UNION | IT 1 | \$270,710.28 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$551,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATI BANK | E 1 | \$234,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERA CREDIT UNION | L 1 | \$316,800.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 7 | \$2,322,976.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$429,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$759,800.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$262,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 1 | \$663,200.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$832,400.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$1,005,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 3 | \$625,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL | 4 | \$983,200.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |

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| 5 | \$1,433,370.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
|----|---|--|--|--|--|--|
| 1 | \$187,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$367,650.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,377,579.03 | 0.84% | \$0.00 | NA | 0 | \$0 |
| 2 | \$529,500.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$210,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$414,487.04 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 3 | \$969,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 1 | \$189,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 13 | \$6,367,600.00 | 2.25% | \$0.00 | NA | 0 | \$0 |
| 3 | \$795,613.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| 2 | \$618,832.46 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 2 | \$579,200.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 1 | \$195,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$247,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$406,600.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,522,512.74 | 0.54% | \$0.00 | NA | 0 | \$0 |
| 2 | \$366,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 2 | \$706,999.90 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 4 | \$975,614.03 | 0.35% | \$0.00 | NA | 0 | \$0 |
| | 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 6 2 2 | 1 \$187,500.00 7 \$2,377,579.03 2 \$529,500.00 1 \$210,000.00 1 \$414,487.04 3 \$969,000.00 1 \$189,000.00 1 \$185,000.00 2 \$618,832.46 2 \$579,200.00 1 \$195,000.00 1 \$247,900.00 1 \$247,900.00 2 \$406,600.00 2 \$406,600.00 2 \$366,000.00 2 \$366,000.00 2 \$706,999.90 | 1 \$187,500.00 0.07% (0.07 | 1 \$187,500.00 0.07% 0 \$0.00 1 \$367,650.00 0.13% 0 \$0.00 7 \$2,377,579.03 0.84% 0 \$0.00 2 \$529,500.00 0.19% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 1 \$414,487.04 0.15% 0 \$0.00 3 \$969,000.00 0.34% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 3 \$795,613.00 0.28% 0 \$0.00 2 \$618,832.46 0.22% 0 \$0.00 2 \$579,200.00 0.2% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$247,900.00 0.07% 0 \$0.00 2 \$446,600.00 0.14% 0 \$0.00 2 \$366,000.00 0.14% 0 \$0.00 2 \$366,000.00 0.13% 0 \$0.00 2 \$366,000.00 0.13% 0 \$0.00 2 \$366,000.00 0.25% 0 \$0.00 | 1 \$187,500.00 0.07% 0 \$0.00 NA 1 \$367,650.00 0.13% 0 \$0.00 NA 7 \$2,377,579.03 0.84% 0 \$0.00 NA 2 \$529,500.00 0.19% 0 \$0.00 NA 1 \$210,000.00 0.07% 0 \$0.00 NA 1 \$414,487.04 0.15% 0 \$0.00 NA 3 \$969,000.00 0.34% 0 \$0.00 NA 1 \$189,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 13 \$6,367,600.00 2.25% 0 \$0.00 NA 2 \$618,832.46 0.22% 0 \$0.00 NA 2 \$579,200.00 0.28% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$247,900.00 0.07% 0 \$0.00 NA 1 \$247,900.00 0.09% 0 \$0.00 NA 2 \$406,600.00 0.14% 0 \$0.00 NA 2 | 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$367,650.00 0.13% 0 \$0.00 NA 0 7 \$2,377,579.03 0.84% 0 \$0.00 NA 0 2 \$529,500.00 0.19% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 1 \$414,487.04 0.15% 0 \$0.00 NA 0 3 \$969,000.00 0.34% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.22% 0 \$0.00 NA 0 2 \$618,832.46 0.22% 0 \$0.00 NA 0 2 \$579,200.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$247,900.00 0.09% 0 \$0.00 NA 0 2 \$406,600.00 0.14% 0 \$0.00 NA 0 2 \$366,000.00 0.13% 0 \$0.00 NA 0 |

| SPENCER SAVINGS BANK | 1 | \$218,747.52 | 0.08% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|----------|----|---|-----|
| ST. MARYS BANK | 2 | \$469,350.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$262,800.00 | 0.09% | | | | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$682,200.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$322,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 2 | \$1,199,900.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$195,800.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SUPERIOR BANK | 1 | \$391,949.90 | 0.14% | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,470,592.23 | 0.52% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$154,400.00 | 0.05% | \$0.00 | NA | О | \$0 |
| THE FIRST STATE BANK | 1 | \$224,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$985,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$434,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 2 | \$751,750.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| · | 1 | \$155,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |

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| THE NATIONAL B&T OF SYCAMORE | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| THE PARK BANK | 2 | \$526,900.00 | 0.19% 0 | \$0.00 | NA (|) \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| THE TRUST BANK | 1 | \$235,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| THINK MUTUAL BANK | 1 | \$344,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.28% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$368,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$863,350.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| UMPQUA BANK | 5 | \$1,342,637.29 | 0.47% 0 | \$0.00 | NA (|) \$0 |
| UNITED BANK & TRUST | 3 | \$754,500.00 | 0.27% | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$633,917.98 | 0.22% 0 | \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$400,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$395,500.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| VALLEY NATIONAL BANK | 1 | \$235,000.00 | 0.08% | \$0.00 | NA | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$270,800.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$288,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| WALLIS STATE BANK | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$490,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |

| | WORKERS CREDIT UNION | 4 | \$874,265.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------------------------|-----|------------------|--------|---|--------|----|-----|-----|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$398,622.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$535,647.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 209 | \$65,208,897.12 | 23.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 970 | \$282,757,332.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 31417J5E6 | POPULAR MORTGAGE, INC. | 6 | \$750,875.31 | 70.14% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$319,586.95 | 29.86% | | \$0.00 | | 0 | \$0 |
| Total | | 8 | \$1,070,462.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J5N6 | POPULAR MORTGAGE, INC. | 9 | \$1,029,863.11 | 82.05% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 2 | \$225,228.49 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,255,091.60 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417J5X4 | POPULAR MORTGAGE, INC. | 7 | \$758,092.29 | 71.97% | Ш | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 2 | \$295,206.42 | 28.03% | | \$0.00 | | 0 | \$0 |
| Total | | 9 | \$1,053,298.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6F2 | POPULAR MORTGAGE, INC. | 8 | \$1,293,903.22 | 63.57% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 5 | \$741,615.38 | 36.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,035,518.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417Ј6Н8 | POPULAR MORTGAGE, INC. | 11 | \$1,101,500.00 | 91.18% | 0 | \$0.00 | | | |
| | Unavailable | 1 | \$106,574.02 | 8.82% | | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,208,074.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6J4 | POPULAR MORTGAGE, INC. | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6K1 | POPULAR MORTGAGE, INC. | 19 | \$3,488,182.73 | 77.78% | Ц | \$0.00 | | | \$0 |
| | Unavailable | 6 | \$996,659.03 | 22.22% | | \$0.00 | | 0 | \$0 |
| Total | | 25 | \$4,484,841.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6L9 | POPULAR MORTGAGE, INC. | 14 | \$1,993,700.00 | 81.91% | Ш | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 4 | \$440,261.77 | 18.09% | - | \$0.00 | | | \$0 |
| Total | | 18 | \$2,433,961.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | - | | | | | |
|---------------------------|---|----|---|------------------|-------------------------|--------------|-------------------|
| 31417KEB9 | GOLF SAVINGS | 22 | \$5,571,550.16 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | BANK | 22 | \$5,571,550.16 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417KEC7 | GOLF SAVINGS BANK | 21 | \$4,156,303.07 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | DAINK | 21 | \$4,156,303.07 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417KED5 | GOLF SAVINGS BANK | 13 | \$1,492,831.68 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$1,492,831.68 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417KEE3 | GOLF SAVINGS BANK | 16 | \$7,965,550.56 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$7,965,550.56 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417LHD0 | GOLF SAVINGS BANK | 6 | \$1,045,088.50 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 6 | \$1,045,088.50 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417LW92 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,513,994.63 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 21 | \$5,513,994.63 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417LXA8 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,553,157.66 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$5,553,157.66 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417LXB6 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$3,238,100.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 16 | \$3,238,100.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417LXC4 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$5,381,700.00 | 100% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$5,381,700.00 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417QDU5 Total | DORAL BANK | 8 | \$1,306,000.00 \$1,306,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0 \$0 |
| 31417QDV3 | DORAL BANK Unavailable | 9 | \$1,577,480.00 \$346,600.00 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0 \$0 |
| Total | | 12 | \$1,924,080.00 | | \$0.00 | 0 | \$0 |

| | | - 1 | Т | | | | | П | |
|-----------|---|----------------|----------------|--------|----|-------------|------|----|-----|
| 31417QEF7 | DORAL BANK | 7 | \$1,360,800.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0 |
| 2111/201/ | Unavailable | 1 | \$218,500.00 | 13.84% | | \$0.00 | NA | - | \$0 |
| Total | Chavanaoic | 8 | \$1,579,300.00 | 100% | - | \$0.00 | 1171 | 0 | \$0 |
| | | | Ψ±,212,000.00 | 100 /0 | | ψ0•00 | | | Ψι |
| 31417TN95 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$4,811,740.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TPA0 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TPB8 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417TPC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UE27 | Unavailable | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UE35 | Unavailable | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEV3 | Unavailable | 10 | \$1,032,977.29 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEW1 | Unavailable | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEX9 | Unavailable | 11 | \$1,974,534.06 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEY7 | Unavailable | 4 | \$1,256,609.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,256,609.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417UEZ4 | Unavailable | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | ll | | | ll | |

| , | | | | | | | | | |
|-----------|------------------------------------|----|----------------|--------|---------|--------|------|---|----------|
| 31417USW6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,131,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Cold Gluffion (Con.) | 4 | \$1,131,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | . , | | | | | | |
| 31417VG80 | RBC BANK (USA) | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \perp | | | Ц | |
| 31417VG98 | RBC BANK (USA) | 19 | \$2,986,991.42 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VHA4 | RBC BANK (USA) | 17 | \$2,822,519.03 | 100% | n | \$0.00 | NA | n | \$0 |
| Total | INDC DITTIN (COIL) | 17 | \$2,822,519.03 | 100% | _ | \$0.00 | 1111 | 0 | \$0 |
| 10.01 | | | Ψ=,υ=-,υ=-,υ=- | 100 /0 | | ΨΟΙΟ | | | Ψ~ |
| 31417W3K5 | Unavailable | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417W3L3 | Unavailable | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | Ц | |
| 31417W3M1 | Unavailable | 13 | \$2,127,141.19 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA27 | SA MORTGAGE SERVICES, LLC | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA35 | SA MORTGAGE SERVICES, LLC | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA43 | SA MORTGAGE SERVICES, LLC | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | DEICTICES, EEC | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 | T-7~) | | Ť | , | | П | <u> </u> |
| 31417WA50 | SA MORTGAGE SERVICES, LLC | 3 | \$960,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$960,036.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | Ц | |
| 31417WA68 | SA MORTGAGE SERVICES, LLC | 4 | \$1,566,962.00 | 100% | | \$0.00 | | Ш | \$0 |
| Total | | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | + | | | Н | |
| 31417WAU5 | SA MORTGAGE SERVICES, LLC | 15 | \$3,171,239.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| | 1 | | | | _ | | | | |
|-----------|---------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| 31417WAV3 | SA MORTGAGE SERVICES, LLC | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , , , , , , , , , , , , , , , , , , , | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAW1 | SA MORTGAGE SERVICES, LLC | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAX9 | SA MORTGAGE SERVICES, LLC | 5 | \$1,173,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,173,529.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAY7 | SA MORTGAGE SERVICES, LLC | 7 | \$1,410,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,410,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WAZ4 | SA MORTGAGE SERVICES, LLC | 4 | \$1,283,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,283,262.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WB91 | REUNION MORTGAGE, INC. | 1 | \$302,000.00 | 6.5% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,343,250.00 | 93.5% | | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,645,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WCA7 | Unavailable | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,998,000.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31417WHF1 | GUILD MORTGAGE COMPANY | 41 | \$7,399,744.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$99,890.54 | 1.33% | _ | \$0.00 | NA | | \$0 |
| Total | | 42 | \$7,499,634.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHG9 | GUILD MORTGAGE COMPANY | 87 | \$15,334,336.45 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,941,387.09 | 11.24% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$17,275,723.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHH7 | GUILD MORTGAGE COMPANY | 55 | \$11,495,045.05 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| _ | Unavailable | 4 | \$873,300.00 | 7.06% | | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$12,368,345.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHJ3 | GUILD MORTGAGE COMPANY | 23 | \$2,702,669.90 | 69.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,213,751.02 | 30.99% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 29 | \$3,916,420.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-----|
| | | | | | | | | | |
| 31417YQ26 | 1ST SOURCE BANK | 2 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 171 | \$37,014,809.39 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$499,184.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 172 | \$30,732,042.15 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 27 | \$4,201,866.94 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 34 | \$3,369,816.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,441.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 4 | \$691,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$357,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$463,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$750,747.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,618,698.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,078,411.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 28 | \$4,918,407.88 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 29 | \$3,167,505.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 8 | \$922,715.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,061,623.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,188,740.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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| | TRUSTMARK NATIONAL BANK | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------------|----|----|-----|
| | WELLS FARGO BANK, N.A. | 389 | \$76,734,136.77 | 36.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$36,957,424.36 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,177 | \$210,279,821.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YQ34 | BANK OF AMERICA, N.A. | 32 | \$7,922,968.26 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,416,445.15 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 23 | \$5,528,692.64 | 13.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$248,021.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,003,373.29 | 12.16% | 0 | \$0.00 | NA | .0 | \$0 |
| | ONEWEST BANK, FSB | 7 | \$1,623,392.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,754.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 8 | \$1,693,090.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,343,110.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 49 | \$12,360,833.74 | 30.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,806,604.16 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$41,145,285.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31417YQ42 | CITIMORTGAGE, INC. | 7 | \$4,669,894.03 | 41.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 1 | \$729,204.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,620,215.30 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$4,204,531.56 | 37.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$11,223,844.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31417YQ59 | BANK OF AMERICA, N.A. | 92 | \$23,244,755.77 | 23.84% | 4 | \$871,151.77 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$394,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 107 | \$28,102,597.44 | 28.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 66 | \$14,765,361.84 | 15.14% | 1 | \$197,699.56 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 12 | \$2,505,511.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 13 | \$3,261,648.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |

| 3 3 | | | | | | | |
|-----------|---|-----|-----------------|----------|----------------|------|-----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,484,616.58 | 3.57% 0 | \$0.00 | NA 0 | \$(|
| | PHH MORTGAGE CORPORATION | 1 | \$271,613.58 | 0.28% | \$0.00 | NA 0 | \$(|
| | PNC BANK, N.A. | 10 | \$2,029,716.26 | 2.08% | \$0.00 | NA 0 | \$(|
| | SUNTRUST MORTGAGE INC. | 5 | \$1,076,833.13 | 1.1% 0 | \$0.00 | NA 0 | \$(|
| | U.S. BANK N.A. | 2 | \$316,730.00 | 0.32% | \$0.00 | NA 0 | \$(|
| | WELLS FARGO BANK, N.A. | 24 | \$6,743,185.54 | 6.91% 0 | · · | NA 0 | \$0 |
| | Unavailable | 47 | \$11,326,146.09 | 11.63% | | NA 0 | \$(|
| Total | | 395 | \$97,522,915.94 | 100% 5 | \$1,068,851.33 | 0 | \$(|
| 31417YQ67 | BANK OF AMERICA, N.A. | 14 | \$1,233,228.13 | 2.84% 0 | \$0.00 | NA 0 | \$(|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.55% | \$0.00 | NA 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 164 | \$14,716,324.49 | 33.94% 0 | \$0.00 | NA 0 | \$(|
| | EMBRACE HOME LOANS, INC. | 1 | \$112,000.00 | 0.26% | \$0.00 | NA 0 | \$0 |
| | FIFTH THIRD BANK | 31 | \$1,824,124.20 | 4.21% | \$0.00 | NA 0 | \$(|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,420.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| | GMAC MORTGAGE, LLC | 22 | \$2,588,811.80 | 5.97% | \$0.00 | NA 0 | \$(|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,056,174.03 | 2.44% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$142,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,385,574.84 | 3.2% | \$0.00 | NA 0 | \$(|
| | PHH MORTGAGE CORPORATION | 6 | \$347,645.34 | 0.8% | \$0.00 | NA 0 | \$0 |
| | PNC BANK, N.A. | 35 | \$4,409,641.30 | 10.17% | \$0.00 | NA 0 | \$(|
| | | 18 | \$1,824,942.47 | 4.21% 0 | \$0.00 | NA 0 | \$0 |

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| | QUICKEN LOANS INC. | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|--------|----|-----|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$150,021.06 | 0.35% | \$0.00 | NA | .0 | \$0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,617,688.02 | 3.73% | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 108 | \$11,656,514.89 | 26.86% | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$43,362,110.57 | 100% | \$0.00 | | 0 | \$0 |
| 31417YQ75 | Unavailable | 22 | \$4,396,413.37 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | Спачанале | 22 | \$4,396,413.37 | 100% | 1 | 1 17 1 | 0 | \$0 |
| | | | | | | | Ш | |
| 31417YQ83 | BANK OF AMERICA, N.A. | 3 | \$419,610.04 | 4.21% | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$242,200.00 | 2.43% | \$0.00 | NA | .0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$324,900.00 | 3.26% | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,356,653.92 | 13.6% (| \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$910,271.16 | 9.12% (| \$0.00 | NA | .0 | \$0 |
| | METLIFE BANK, NA | 4 | \$960,601.56 | 9.63% (| \$0.00 | NA | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | | | NA | П | \$0 |
| | PMC BANCORP | 3 | \$714,000.00 | 7.16% (| \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 2 | \$441,252.03 | 4.42% (| \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$437,117.00 | 4.38% | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,065.95 | 1.66% | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 14 | \$3,587,918.30 | 35.95% (| \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,977,589.96 | 100% | \$0.00 | | 0 | \$0 |
| 31417YQK6 | BANK OF AMERICA, N.A. | 315 | \$61,512,715.72 | 28.33% | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$708,457.71 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 208 | \$38,691,766.30 | 17.82% (| \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 12 | \$2,243,009.87 | 1.03% | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 83 | \$18,333,840.74 | 8.44% | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 47 | \$9,016,428.77 | 4.15% | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$67,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$2,112,579.30 | 0.97% | \$0.00 | NA | 0 | \$0 |

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| | SUNTRUST MORTGAGE INC. | | | | | | | |
|-----------|---|-------|------------------|----------|--------|----|----|-----|
| | WELLS FARGO BANK, N.A. | 18 | \$5,138,001.00 | 2.37% 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 351 | \$79,276,739.83 | 36.53% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,048 | \$217,100,539.24 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417YQL4 | 1ST SOURCE BANK | 36 | \$5,251,874.45 | 7.87% 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$440,122.92 | 0.66% 0 | \$0.00 | NA | .0 | \$0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,468,041.42 | 2.2% 0 | \$0.00 | NA | .0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,015,000.00 | 1.52% 0 | \$0.00 | NA | .0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$148,700.00 | 0.22% 0 | \$0.00 | NA | .0 | \$0 |
| | GOLF SAVINGS BANK | 6 | \$777,783.18 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 6 | \$773,974.90 | 1.16% 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.57% 0 | \$0.00 | NA | .0 | \$0 |
| | HOMESTREET BANK | 14 | \$2,578,563.58 | 3.86% 0 | \$0.00 | NA | .0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$300,800.00 | 0.45% 0 | \$0.00 | NA | .0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | \$12,273,336.57 | 18.39% 0 | \$0.00 | NA | .0 | \$0 |
| | METLIFE BANK, NA | 34 | \$5,778,413.91 | 8.66% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 12 | \$1,911,572.00 | 2.86% 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,137,747.58 | 1.7% 0 | \$0.00 | NA | .0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 8 | \$1,840,517.89 | 2.76% 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$719,929.67 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,856,035.00 | 2.78% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 90 | \$14,113,249.09 | 21.14% 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,487.75 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |

| | TRUSTMARK NATIONAL BANK | 17 | \$2,435,381.73 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-------|------------------|--------|---|--------------|----|---|-----------|
| | Unavailable | 63 | \$11,243,833.61 | 16.84% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 420 | \$66,755,865.25 | 100% | - | \$0.00 | | 0 | \$(|
| | | | . , , | | | | | | |
| 31417YQM2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 615 | \$72,953,613.60 | 13.54% | 1 | \$41,566.66 | NA | 1 | \$41,566 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$264,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 239 | \$40,890,065.91 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1,063 | \$117,982,854.24 | 21.9% | 2 | \$200,653.99 | NA | 1 | \$180,585 |
| | FIFTH THIRD BANK | 381 | \$27,738,260.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$218,482.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 13 | \$2,872,102.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 5 | \$1,038,205.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$944,884.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,914,640.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 11 | \$1,452,482.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,061,216.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,109,619.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 121 | \$16,666,135.79 | 3.09% | 0 | \$0.00 | NA | 0 | \$(|

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| | PNC BANK, N.A. | 95 | \$12,826,145.04 | 2.38% | \$0.00 |) NA | 0 | \$0 |
|-----------|---|-------|------------------|---------|----------------|-------|-----|-----------|
| | QUICKEN LOANS INC. | 78 | \$11,156,847.80 | 2.07% | \$0.00 |) NA | O | \$0 |
| | REGIONS BANK | 18 | \$1,351,864.13 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$336,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 60 | \$7,818,811.26 | 1.45% | \$0.00 |) NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 77 | \$10,668,253.04 | 1.98% | \$125,149.76 | 5 NA | . 1 | \$125,149 |
| | THE HUNTINGTON NATIONAL BANK | 146 | \$17,518,893.58 | 3.25% | \$0.00 |) NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 51 | \$8,591,179.62 | 1.59% (| \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 1,184 | \$180,538,102.71 | 33.49% | 2 \$236,620.75 | NA NA | . 1 | \$198,110 |
| Total | | 4,207 | \$538,847,860.48 | 100% | \$603,991.16 | 6 | 4 | \$545,412 |
| | | | | | | | Ш | |
| 31417YQN0 | 1ST SOURCE BANK | 16 | \$2,125,706.51 | 1.39% | \$0.00 |) NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,222,880.20 | 0.8% | \$0.00 |) NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$327,720.03 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,900,184.94 | 1.24% | \$0.00 |) NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 46 | \$14,110,538.00 | 9.21% | \$0.00 |) NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,278,967.07 | 0.84% | \$0.00 |) NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 14 | \$2,762,918.00 | 1.8% | \$0.00 |) NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| | HOMESTREET BANK | 102 | \$25,116,264.90 | 16.4% | \$0.00 |) NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$10,172,826.98 | 6.64% (| \$0.00 |) NA | 0 | \$0 |
| | METLIFE BANK, NA | 104 | \$25,409,410.27 | 16.59% | \$0.00 |) NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 5 | \$923,949.08 | | | | | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$615,500.00 | 0.4% | \$0.00 |) NA | 0 | \$0 |
| | PIONEER BANK | 13 | \$2,970,043.59 | 1.94% | \$0.00 |) NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$303,250.90 | 0.2% | \$294,597.19 |) NA | 0 | \$0 |

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| | PULTE MORTGAGE, L.L.C. | 8 | \$1,194,251.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|------------------|--------|---|--------------|----|---|-----|
| | STATE FARM BANK, FSB | 81 | \$15,649,395.79 | 10.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,295.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 37 | \$7,253,657.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$39,355,085.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 686 | \$153,137,845.29 | 100% | 1 | \$294,597.19 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YQP5 | 1ST SOURCE BANK | 3 | \$208,661.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 597 | \$110,409,902.98 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 486 | \$81,770,628.69 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$512,652.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 136 | \$15,825,623.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$181,659.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,209,013.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 3 | \$760,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$715,365.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,888,064.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,684,396.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 6 | \$726,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,224.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$421,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | PHH MORTGAGE CORPORATION | 226 | \$40,286,160.42 | 6.54% | 0 | \$0.00 | NA | .0 | |
|-----------|---|-------------|------------------|--------|---|-------------|----|----|-----|
| _ | PNC BANK, N.A. | 16 | \$2,753,969.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 10 | \$2,486,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 72 | | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 32 | \$5,013,012.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$964,338.80 | 0.16% | 0 | \$0.00 | NA | .0 | \$0 |
| L | STATE FARM BANK, FSB | 25 | \$3,431,188.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| L | SUNTRUST MORTGAGE INC. | 119 | \$19,839,581.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| L | THE HUNTINGTON NATIONAL BANK | 21 | \$3,073,703.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| L | TRUSTMARK NATIONAL BANK | 4 | \$544,503.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | U.S. BANK N.A. | 1 | \$146,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| L | WELLS FARGO BANK, N.A. | 303 | . , , | | Ш | · | NA | Н | |
| | Unavailable | 1,141 | \$227,923,716.10 | 1 | - | | NA | 0 | \$0 |
| Total | ! | 3,263 | \$615,548,304.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | DANK OF AMEDICA | | | | H | | | H | ı |
| 31417YQQ3 | BANK OF AMERICA, N.A. | 12 | \$1,275,972.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$557,448.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 6 | \$607,304.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$658,120.61 | 2.21% | 0 | \$0.00 | NA | .0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$124,850.00 | 0.42% | 0 | \$0.00 | NA | .0 | \$0 |
| | GUARANTY BANK F.S.B. | 4 | \$553,893.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$820,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,348,051.72 | 11.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 9 | \$1,653,069.46 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 16 | | | - | | NA | + | |
| | MORTGAGE, | 16 | | 1 | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE COMPANY | | | | | | ı | | |
|-----------|--|-------------|-----------------|--------|---|------------|----|-----|-----|
| | PMC BANCORP | 17 | \$2,869,895.55 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 7 | \$798,739.57 | | | \$0.00 | | | \$0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$2,228,607.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 42 | \$3,283,424.69 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$275,095.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$70,300.00 | | | \$0.00 | | 1 1 | \$0 |
| | Unavailable | 57 | \$7,688,648.01 | 25.85% | | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$29,751,436.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | ************ | 2 - 10 | + | *** | | H | |
| 31417YQR1 | 1ST SOURCE BANK | 8 | \$599,561.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$979,022.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,183,146.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$257,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,797,154.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$467,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 19 | \$2,311,308.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,126,070.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 13 | \$3,311,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,340,317.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 21 | \$3,253,664.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,316,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$8,933,811.44 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |

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\$27,554,645.07

24.75% 0

\$0.00

\$0

METLIFE BANK, NA

| | METLIFE BANK, NA | 122 | \$27,554,645.07 | 24.75% | U | \$0.00 | NA | .U | \$0 |
|-----------|--|-----|------------------|--------|--------|--------|----------|-----|-----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,230,002.92 | 1.1% | , O | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 12 | \$1,195,390.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$558,800.00 | 0.5% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$374,750.00 | 0.34% | 0 | \$0.00 | NA | . 0 | |
| Ĺ | PIONEER BANK | 6 | \$996,568.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,481,209.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 3 | \$543,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$837,838.93 | 0.75% | , O | \$0.00 | NA | . 0 | \$0 |
| | STATE FARM BANK, FSB | 86 | \$10,972,099.67 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$474,782.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,353,788.17 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$34,891,707.89 | 31.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 649 | \$111,341,655.01 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31417YQW0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$566,878.84 | 0.23% | 0 | \$0.00 | NA | , 0 | \$0 |
| | BANK OF AMERICA, N.A. | 25 | \$14,662,770.00 | 5.84% | 0 | \$0.00 | NA | .0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$4,205,654.04 | 1.67% | , O | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$1,260,543.13 | 0.5% | 0 | \$0.00 | NA | .0 | \$0 |
| L | HOMESTREET BANK | 7 | \$3,663,673.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$5,373,772.23 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,612,926.48 | | | · | | | |
| | | 8 | \$4,676,521.41 | 1.86% | 0 | \$0.00 | NA | .0 | \$0 |
| | | | | | | | | | |

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| | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------------|----|-----|-----------|
| | PHH MORTGAGE CORPORATION | 27 | \$15,529,918.03 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 5 | \$2,984,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 7 | \$4,325,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$5,121,264.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 84 | \$57,046,857.44 | 22.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$130,153,018.60 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 406 | \$251,183,648.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQY6 | BANK OF AMERICA, N.A. | 92 | \$52,973,461.60 | 24.36% | 0 | \$0.00 | NA | . 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,088,860.00 | 1.88% | 0 | \$0.00 | NA | . 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$464,102.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,853,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 31 | \$16,388,097.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 12 | \$7,422,633.10 | 3.41% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,961,379.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$470,000.00 | 0.22% | 1 | \$457,017.06 | NA | 0 | \$0 |
| | REUNION MORTGAGE, INC. | 2 | \$1,129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 33 | \$23,760,649.67 | 10.93% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$101,947,994.91 | 46.88% | | \$487,496.77 | NA | • | \$487,496 |
| Total | | 360 | \$217,459,478.17 | 100% | 2 | \$944,513.83 | | 1 | \$487,496 |
| 31417YQZ3 | ALLIED HOME MORTGAGE CORPORATION | 5 | \$498,550.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,216.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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\$702,500.00

4.44% 0

EMBRACE HOME

LOANS, INC. GATEWAY

| | MORTGAGE GROUP LLC | 2 | \$182,577.63 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-----|-----------------|---------------------------------------|-------------|------|-----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$325,120.00 | 2.05% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,382,246.84 | | \$0.00 | NA 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$291,314.53 | | \$0.00 | NA 0 | |
| <u> </u> | PMC BANCORP | 10 | \$1,417,024.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$73,228.39 | NA 0 | |
| <u> </u> | PNC BANK, N.A. | 1 | \$73,273.41 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$624,647.00 | 3.95% 0 | \$0.00 | NA 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$711,400.00 | 4.5% 0 | \$0.00 | NA 0 | \$0 |
| | STATE FARM BANK, FSB | 11 | \$1,334,292.89 | 8.43% 0 | \$0.00 | NA 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$735,193.00 | 4.65% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$249,293.70 | 1.58% 0 | \$0.00 | NA 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,910.27 | | \$0.00 | NA 0 | |
| <u> </u> | U.S. BANK N.A. | 1 | \$93,815.09 | t | \$0.00 | NA 0 | |
| | Unavailable | 65 | \$6,691,246.06 | | \$0.00 | NA 0 | |
| Total | | 132 | \$15,822,621.02 | 100% 1 | \$73,228.39 | 0 | \$0 |
| 31417YRE9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$67,200.00 | 1.13% 0 | \$0.00 | NA 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$398,800.00 | 6.69% 0 | \$0.00 | NA 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$126,595.13 | 2.12% 0 | \$0.00 | NA 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$320,500.00 | | \$0.00 | NA 0 | |
| | NATIONSTAR MORTGAGE, | 8 | \$778,101.17 | 13.05% 0 | \$0.00 | NA 0 | \$0 |
| • | • | | • | | • | 36 | 6 |

NA 0

\$0

\$0.00

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| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
|-----------|--|-------|------------------|----------|--------------|----|---|-----|
| | PHH MORTGAGE CORPORATION | 2 | \$287,881.03 | 4.83% | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$132,373.87 | 2.22% | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$763,700.00 | 12.81% | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$515,793.51 | 8.65% | · | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,572,353.20 | 43.13% (| | 1 | 0 | \$0 |
| Total | | 57 | \$5,963,297.91 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| 31417YRF6 | BANK OF AMERICA, N.A. | 9 | \$1,899,845.76 | 38.6% | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$342,955.00 | 6.97% | · · | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$1,440,497.63 | 29.27% (| \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,238,905.80 | 25.16% | | NA | 0 | \$0 |
| Total | | 20 | \$4,922,204.19 | 100% | \$0.00 | | 0 | \$0 |
| 31417YRG4 | BANK OF AMERICA, N.A. | 949 | \$137,177,852.19 | 41.17% (| \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$609,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 438 | \$50,325,662.52 | 15.1% | \$210,070.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$571,022.19 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 46 | \$7,312,154.45 | 2.19% (| \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,350,300.00 | 0.71% | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,126,619.44 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$553,071.28 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$150,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 712 | \$133,009,672.71 | 39.92% 1 | \$214,457.21 | NA | 0 | \$0 |
| Total | | 2,185 | \$333,185,354.78 | 100% | \$424,527.21 | | 0 | \$0 |
| 31417YRH2 | BANK OF AMERICA, N.A. | 1 | \$131,482.70 | 1.28% (| \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$134,054.60 | 1.31% | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 7 | \$967,459.62 | 9.44% (| \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 9 | \$2,294,000.07 | 22.39% (| \$0.00 | NA | 0 | \$(|
| | METLIFE BANK, NA | 3 | \$480,079.51 | 4.69% (| \$0.00 | NA | 0 | \$0 |

| | PULTE MORTGAGE, L.L.C. | 1 | \$188,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|------------------------|---------------------------------|-----|--|----------------------|---|-----------------------------------|-----|-----|------------|
| | REGIONS BANK | 1 | \$183,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$435,799.88 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,430,088.85 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$10,243,965.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | - | | | H | |
| 31417YRJ8 | BANK OF AMERICA, N.A. | 6 | \$1,266,599.78 | 22.76% | | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$595,000.00 | 10.69% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,703,718.13 | 66.55% | | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,565,317.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRK5 | CITIMORTGAGE, INC. | 1 | \$166,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,329,300.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,495,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRL3 | BANK OF AMERICA, N.A. | 7 | \$1,384,250.00 | 32.39% | 0 | \$0.00 | NA | . 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$783,218.51 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,106,532.11 | 49.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,274,000.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRM1 | PNC BANK, N.A. | 2 | \$1,391,184.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,391,184.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YRN9 | METLIFE BANK, NA | 1 | \$496,000.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$723,086.98 | 59.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,219,086.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418N7M6 | PROSPECT MORTGAGE, LLC | 5 | \$1,697,986.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 5 | \$1,697,986.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NJH4 | RBS CITIZENS, NA | 17 | \$2,976,923.54 | 100% | n | \$0.00 | NA | 0 | \$0 |
| Total | KDS CITIZENS, NA | 17 | \$2,976,923.54 \$2,976,923.54 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| T Otal | | 1/ | Ψ 2 971 0 97 2 3.3 4 | 100 /0 | U | φ υ.υ υ | | v | φυ |
| 31418NJJ0 | RBS CITIZENS, NA | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NJK7 | RBS CITIZENS, NA | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLF5 | Unavailable | 7 | \$1,897.529.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | · | | | | | | \$0 |
| 31418NLF5 Total | Unavailable | 7 | \$1,897,529.09 \$1,897,529.09 | 100% 100% 100% | 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | |

| | | | | | <u> </u> | | |
|-----------|---|----|----------------|----------|----------|------|--------|
| 31418NLG3 | Unavailable | 15 | \$1,448,288.70 | 100% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 15 | \$1,448,288.70 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418NLH1 | Unavailable | 4 | \$1,060,903.65 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$1,060,903.65 | 100% 0 | \$0.00 | | \$0 |
| 31418NLJ7 | Unavailable | 20 | \$1,375,936.95 | 100% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 20 | \$1,375,936.95 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418NLK4 | Unavailable | 20 | \$2,664,431.28 | 100% 0 | \$0.00 | NA | 1 |
| Total | | 20 | \$2,664,431.28 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31418NLL2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$416,487.26 | 24.12% 0 | \$0.00 | NA | \$0 |
| | Unavailable | 6 | \$1,310,241.74 | 75.88% 0 | \$0.00 | NA | |
| Total | | 7 | \$1,726,729.00 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31418NLM0 | Unavailable | 6 | \$1,009,223.71 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 6 | \$1,009,223.71 | 100% 0 | \$0.00 | (| \$0 |
| 31418NLN8 | Unavailable | 8 | \$1,023,554.68 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,023,554.68 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418NLP3 | Unavailable | 19 | \$1,851,877.53 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 19 | \$1,851,877.53 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418NLQ1 | Unavailable | 18 | \$1,219,369.62 | 100% 0 | \$0.00 | NA | 90 \$0 |
| Total | | 18 | \$1,219,369.62 | 100% 0 | \$0.00 | | \$0 |
| 31418NRF9 | Unavailable | 9 | \$1,021,329.67 | 100% 0 | \$0.00 | NA |) \$0 |
| Total | | 9 | \$1,021,329.67 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31418PAA3 | PROSPECT MORTGAGE, LLC | 3 | \$981,175.80 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 3 | \$981,175.80 | 100% 0 | \$0.00 | (| \$0 |
| 31418PAB1 | PROSPECT MORTGAGE, LLC | 7 | \$3,001,250.00 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 7 | \$3,001,250.00 | 100% 0 | \$0.00 | | \$0 |
| 31418PAC9 | PROSPECT MORTGAGE, LLC | 5 | \$1,652,000.00 | 100% 0 | \$0.00 | NA | \$0 |
| Total | | 5 | \$1,652,000.00 | 100% 0 | \$0.00 | | \$0 |

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|--|--|---|---|---|---------------------------------|---|---|--|
| PROSPECT | | \$2,004,250.70 | 1000 | 0 | фО ОО | NIA | | \$0 |
| MORTGAGE, LLC | | | | | · | NA | | \$0 |
| | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PROSPECT MORTGAGE, LLC | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$14,006,512.82 | | | \$0.00 | NA | Ш | \$0 |
| | 58 | \$14,006,512.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 58 58 | \$10,271,977.82 \$10,271,977.82 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Unavailable | 30 30 | \$6,375,109.41 \$6,375,109.41 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Unavailable | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | NA | | \$0 |
| | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 166 166 | \$41,747,679.68 \$41,747,679.68 | | _ | \$0.00 \$0.00 | NA | 0 0 | \$0 \$0 |
| Unavailable | 23 | \$6,323,553.96 \$6 323 553 96 | | _ | \$0.00 \$0 .00 | NA | | \$0 \$0 |
| Unavailable | 47 | \$3,199,862.01 | | | \$0.00 | NA | | \$0 |
| | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 43 43 | \$4,256,931.93 \$4,256,931.93 | | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Unavailable | 3 3 | \$1,858,539.93 \$1,858,539.93 | - | | \$0.00 \$0.00 | | 0 0 | \$0 \$0 |
| Unavailable | 34 | \$10,132,015.82 | | | \$0.00 | | | \$0 |
| | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | MORTGAGE, LLC | MORTGAGE, LLC 8 \$2,994,359.78 PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00 Unavailable 58 \$10,271,977.82 58 \$10,271,977.82 Unavailable 30 \$6,375,109.41 Unavailable 364 \$91,640,227.62 Unavailable 166 \$41,747,679.68 Unavailable 23 \$6,323,553.96 Unavailable 47 \$3,199,862.01 Unavailable 43 \$4,256,931.93 Unavailable 3 \$1,858,539.93 Unavailable 3 \$1,858,539.93 Unavailable 3 \$1,858,539.93 | MORTGAGE, LLC 8 \$2,994,359.78 100% PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00 100% Unavailable 58 \$10,271,977.82 100% 58 \$10,271,977.82 100% Unavailable 30 \$6,375,109.41 100% Unavailable 30 \$6,323,553.96 100% Unavailable 47 \$3,199,862.01 100% Unavailable 43 \$4,256,931.93 100% Unavailable 3 \$1,858,539.93 100% Unavailable 3 \$1,858,539.93 100% Unavailable 3 \$1,858,539.93 100% Unavailable 3 \$1,858,539.93 100% | MORTGAGE, LLC 8 \$2,994,359.78 | MORTGAGE, LLC 8 \$2,994,359.78 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00 100% 0 \$0.00 COMPANY, LLC 14 \$2,998,140.00 100% 0 \$0.00 Unavailable 58 \$10,271,977.82 100% 0 \$0.00 Unavailable 30 \$6,375,109.41 100% 0 \$0.00 Unavailable 364 \$91,640,227.62 100% 0 \$0.00 Unavailable 166 \$41,747,679.68 100% 0 \$0.00 Unavailable 166 \$41,747,679.68 100% 0 \$0.00 Unavailable 23 \$6,323,553.96 100% 0 \$0.00 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 Unavailable 48 \$4,256,931.93 100% 0 \$0.00 Unavailable 49 \$4,256,931.93 100% 0 \$0.00 Unavailable 40 \$1,858,539.93 100% 0 \$0.00 Unavailable 41 \$1,858,539.93 100% 0 \$0.00 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 Unavailable 44 \$1,858,539.93 100% 0 \$0.00 Unavailable 45 \$1,858,539.93 100% 0 \$0.00 Unavailable 46 \$1,858,539.93 100% 0 \$0.00 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 Unavailable 48 \$4,256,931.93 100% 0 \$0.00 Unavailable 49 \$1,858,539.93 100% 0 \$0.00 Unavailable 3 \$1,858,539.93 100% 0 \$0.00 Unavailable 3 \$1,858,539.93 100% 0 \$0.00 | MORTGAGE, LLC 8 \$2,994,359.78 100% 0 \$0.00 NA \$2,994,359.78 100% 0 \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% 0 \$0.00 NA \$0.00 SALEM FIVE MORTGAGE 58 \$14,006,512.82 100% 0 \$0.00 NA \$0.00 SALEM FIVE MORTGAGE 14 \$2,998,140.00 100% 0 \$0.00 NA \$0.00 SALEM FIVE MORTGAGE 14 \$2,998,140.00 100% 0 \$0.00 NA \$0.00 Unavailable 58 \$10,271,977.82 100% 0 \$0.00 NA \$0.00 Unavailable 30 \$6,375,109.41 100% 0 \$0.00 Unavailable 364 \$91,640,227.62 100% 0 \$0.00 NA \$0.00 Unavailable 166 \$41,747,679.68 100% 0 \$0.00 Unavailable 23 \$6,323,553.96 100% 0 \$0.00 NA \$0.00 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 NA \$0.00 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 NA \$0.00 Unavailable 3 \$1,858,539.93 100% 0 \$0.00 Unava | MORTGAGE, LLC 8 \$2,994,359.78 100% 0 \$0.00 0 PROSPECT MORTGAGE, LLC 10 \$4,057,550.00 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 58 \$14,006,512.82 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 14 \$2,998,140.00 100% 0 \$0.00 NA 0 Unavailable 58 \$10,271,977.82 100% 0 \$0.00 NA 0 Unavailable 30 \$6,375,109.41 100% 0 \$0.00 NA 0 Unavailable 364 \$91,640,227.62 100% 0 \$0.00 NA 0 Unavailable 166 \$41,747,679.68 100% 0 \$0.00 NA 0 Unavailable 23 \$6,323,553.96 100% 0 \$0.00 NA 0 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 NA 0 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 NA 0 Unavailable 47 \$3,199,862.01 100% 0 \$0.00 NA 0 Unavailable 48 \$4,256,931.93 100% 0 \$0.00 NA 0 Unavailable 49 \$4,256,931.93 100% 0 \$0.00 NA 0 Unavailable 41 \$4,256,931.93 100% 0 \$0.00 NA 0 Unavailable 43 \$4,256,931.93 100% 0 \$0.00 NA 0 Unavailable 3 \$1,858,539.93 100% 0 \$0.00 NA 0 |

| 31418PMV4 | Unavailable | 38 | \$15,260,965.48 | 100% 0 | \$0.00 | NA | 0 \$0 |
|-----------|-----------------|------------------|------------------|----------|---------------|----|--------------|
| Total | | 38 | \$15,260,965.48 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418PMW2 | Unavailable | 18 | \$5,074,290.88 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$5,074,290.88 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418PMX0 | Unavailable | 40 | \$15,295,029.92 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 40 | \$15,295,029.92 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418PMY8 | Unavailable | 63 | \$10,390,987.93 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 63 | \$10,390,987.93 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418PMZ5 | Unavailable | 271 | \$61,141,967.06 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 271 | \$61,141,967.06 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418PNA9 | Unavailable | 11 | \$6,778,900.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$6,778,900.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | , | | | | |
| 31418PNB7 | Unavailable | 55 | \$30,854,528.84 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 55 | \$30,854,528.84 | 100% 0 | • | | 0 \$0 |
| | | | * y / | | | | |
| 31418PNC5 | Unavailable | 8 | \$1,317,381.46 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | - | 8 | \$1,317,381.46 | | · · | | 0 \$0 |
| | | | + + | ± · · | | | |
| 31418PND3 | Unavailable | 36 | \$7,630,970.57 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | O II W. WILLION | 36 | \$7,630,970.57 | 100% 0 | · | | 0 \$0 |
| 10001 | | | Ψ,,ουσ,,,,σ. | 100,00 | 4000 | | V + - |
| 31418PNE1 | Unavailable | 5 | \$3,212,207.84 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | O Hu , ulluo 10 | 5 | \$3,212,207.84 | 100% 0 | | | 0 \$0 |
| 10001 | | - | Ψυ,, | 100.5 | 7 7 7 7 | | V |
| 31418PNF8 | Unavailable | 9 | \$2,153,716.39 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Ond, andor | 9 | \$2,153,716.39 | 100% 0 | · · | | 0 \$0 |
| Total | | 1 | Ψ291009, 1010, | 100 /0 0 | Ψυ•υυ | | <u>Ψ</u> - |
| | NATIONWIDE | | | | <u> </u> | | |
| | ADVANTAGE | | | | | | |
| 31418PW35 | MORTGAGE | 13 | \$1,590,997.22 | 91.36% 0 | \$0.00 | NA | 0 \$0 |
| | COMPANY | | | | | | |
| | Unavailable | 2 | \$150,394.47 | 8.64% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$1,741,391.69 | 100% 0 | | | 0 \$0 |
| | | | . , , | | 1 | | |
| 31418PXT7 | Unavailable | 87 | \$19,719,525.01 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 87 | \$19,719,525.01 | 100% 0 | | | 0 \$0 |
| 10001 | | | Ψ=29. =29. | 100.5 | 7 7 7 7 7 | | - |
| 31418PXU4 | Unavailable | 24 | \$5,353,146.70 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | O Hu v unuo i c | 24 | \$5,353,146.70 | | | | 0 \$0 |
| Total | | 27 | ψ5,555,140.70 | 100 /6 0 | ψ 0.00 | | Ψ |
| | | | | | | | |

| <u>-</u> | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-----|
| 31418PZ32 | Unavailable | 9 | \$1,996,187.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,996,187.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q4R1 | GMAC MORTGAGE, LLC | 27 | \$7,256,801.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 310 | \$89,764,314.17 | 92.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 337 | \$97,021,115.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q5S8 | GMAC MORTGAGE, LLC | 1 | \$344,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,671,849.99 | 82.94% | | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,015,849.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q5T6 | Unavailable | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6R9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6S7 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6T5 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6U2 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6V0 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA29 | THE HUNTINGTON NATIONAL BANK | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA37 | THE HUNTINGTON NATIONAL BANK | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------------|----|-----------------|--------|---|--------|----|-----|-----|
| 31418QA45 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA52 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA60 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,137,239.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,137,239.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA78 | THE HUNTINGTON NATIONAL BANK | 6 | \$933,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$933,774.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA86 | THE HUNTINGTON NATIONAL BANK | 1 | \$168,856.53 | 33.03% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 1 | \$342,351.27 | 66.97% | | | NA | 0 | \$0 |
| Total | | 2 | \$511,207.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QA94 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAD5 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAE3 | THE HUNTINGTON NATIONAL BANK | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAF0 | THE HUNTINGTON NATIONAL BANK | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAG8 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAH6 | THE HUNTINGTON NATIONAL BANK | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|---------------------------------------|---------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| 31418QAJ2 | THE HUNTINGTON NATIONAL BANK | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAK9 | THE HUNTINGTON NATIONAL BANK | 61 | \$12,854,865.60 | 99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$130,069.49 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$12,984,935.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAL7 | THE HUNTINGTON NATIONAL BANK | 56 | \$7,116,715.41 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$224,471.30 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$7,341,186.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAM5 | THE HUNTINGTON NATIONAL BANK | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAN3 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAP8 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAQ6 | THE HUNTINGTON NATIONAL BANK | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAR4 | THE HUNTINGTON NATIONAL BANK | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAS2 | THE HUNTINGTON NATIONAL BANK | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAT0 | THE HUNTINGTON NATIONAL BANK | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAU7 | THE HUNTINGTON NATIONAL BANK | 60 | \$14,497,893.47 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$196,030.75 | 1.33% | | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$14,693,924.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|-------------|---------------------------------|----|-----------------|--------|----------|----------|------|---|-----|
| 31418QAV5 | THE HUNTINGTON NATIONAL BANK | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAW3 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAX1 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,713,485.59 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAY9 | THE HUNTINGTON NATIONAL BANK | 23 | \$4,962,186.98 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QAZ6 | THE HUNTINGTON NATIONAL BANK | 38 | \$2,140,748.49 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBA0 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,245,585.17 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBB8 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,354,065.40 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$206,274.44 | 13.22% | _ | \$0.00 | NA | | \$0 |
| Total | | 8 | \$1,560,339.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBE2 | THE HUNTINGTON NATIONAL BANK | 3 | \$392,079.19 | 55.43% | | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$315,224.62 | 44.57% | | \$0.00 | NA | | \$0 |
| Total | | 4 | \$707,303.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBF9 | THE HUNTINGTON NATIONAL BANK | 7 | \$839,481.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$839,481.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 | | | \perp | | | | |
| 31418QBG7 | THE HUNTINGTON NATIONAL BANK | 5 | \$660,432.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$660,432.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QL27 | Unavailable | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,142,475.42 | 100% | | \$0.00 | | 0 | \$0 |
| 31418QLV3 | Unavailable | 10 | \$1,181,819.20 | 100% | <u> </u> | \$0.00 | NA | 0 | \$0 |
| 51410QL V 3 | Uliavanauic | 10 | \$1,101,017.20 | 100 /0 | U | φυ.υυ | 11/7 | U | ψυ |

| Total | | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--|-----------------------------|-----|-----------------|---------|---|--------|-----|-----|-----|
| 24.440.07.7774 | | | D4 00 7 60 7 40 | 100~ | _ | 40.00 | | 0 | 4.0 |
| 31418QLW1 | Unavailable | 14 | \$1,085,637.42 | 100% | - | · | | 1 1 | \$0 |
| Total | | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QLX9 | Unavailable | 10 | \$2,606,250.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,606,250.63 | 100% | | · | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31418QLY7 | Unavailable | 10 | \$1,393,408.35 | 100% | | | | m | \$0 |
| Total | | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QLZ4 | Unavailable | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418QX24 | FLAGSTAR CAPITAL MARKETS | 2 | \$222,400.00 | 5.92% | Λ | \$0.00 | NA | ٥ | \$0 |
| 51410QA24 | CORPORATION | 2 | Ψ222, 400.00 | 3.72 70 | U | ψ0.00 | IVA | | ΨΟ |
| | Unavailable | 30 | \$3,534,224.92 | 94.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,756,624.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | TV A COTTAIN CANDITAIN | | | | Н | | | Н | |
| 31418QX32 | FLAGSTAR CAPITAL MARKETS | 2 | \$276,000.00 | 3.38% | Λ | \$0.00 | NA | Λ | \$0 |
| 51416QX32 | CORPORATION | 2 | \$270,000.00 | 3.36 /0 | U | φ0.00 | IVA | U | Φ0 |
| | Unavailable | 57 | \$7,890,967.17 | 96.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,166,967.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | FLAGSTAR CAPITAL | | | | Н | | | Н | |
| 31418QX40 | MARKETS | 14 | \$916,128.37 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 117 | \$7,900,806.05 | 89.61% | | | | | \$0 |
| Total | | 131 | \$8,816,934.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | FLAGSTAR CAPITAL | | | | H | | | H | |
| 31418QX57 | MARKETS | 12 | \$1,225,311.15 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 99 | \$9,661,360.92 | 88.74% | | | | 1 | \$0 |
| Total | | 111 | \$10,886,672.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | FLAGSTAR CAPITAL | | | | H | | | H | |
| 31418QX65 | MARKETS | 19 | \$1,276,737.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$0 |
| - | CORPORATION | | | | Ц | | | Ц | |
| | Unavailable | 85 | \$5,317,069.94 | 80.64% | - | | NA | m | \$0 |
| Total | | 104 | \$6,593,806.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | FLAGSTAR CAPITAL | | | | H | | | H | |
| 31418QXW8 | MARKETS | 23 | \$6,064,213.13 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | . , | | | • | | | |

| | Unavailable | 252 | ¢02 200 450 25 | 93.22% | ۸ | \$0.00 | NT A | $^{\circ}$ | <u></u> |
|-----------|--|------------|-----------------|--------|---|--------------|------|------------|---------|
| Total | Unavailable | 353 376 | \$83,398,450.25 | | - | \$0.00 | | U | \$0 |
| Total | | 376 | \$89,462,663.38 | 100% | V | \$0.00 | | V | \$0 |
| 31418QXX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$863,370.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 217 | \$60,854,096.56 | 98.6% | 1 | \$217,947.41 | NA | 0 | \$0 |
| Total | | 221 | \$61,717,466.56 | 100% | 1 | \$217,947.41 | | 0 | \$0 |
| 31418QXY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$152,522.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,510,454.60 | 94.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,662,976.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QXZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$5,320,699.96 | 98.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,420,699.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RCA7 | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RCC3 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RCD1 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RCE9 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHS3 | WELLS FARGO BANK, N.A. | 52 | \$24,566,241.00 | | Щ | \$0.00 | | Ш | \$0 |
| | Unavailable | 30 | \$10,722,115.77 | 30.38% | 1 | \$0.00 | | 0 | \$0 |
| Total | | 82 | \$35,288,356.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RHV6 | WELLS FARGO BANK, N.A. | 182 | \$51,955,863.16 | | Щ | \$0.00 | | Ш | \$0 |
| | Unavailable | 44 | \$13,216,090.42 | | - | \$0.00 | | 0 | \$0 |
| Total | | 226 | \$65,171,953.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1 | | | | | | | | | |

| | | | - | | | | | | |
|-----------|------------------------------------|-----|----------------------------------|--------|-----|-------------------------|------|----|-------------------|
| 31418RHX2 | WELLS FARGO BANK, N.A. | 101 | \$33,776,750.23 | 83.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,617,813.08 | 16.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$40,394,563.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418RHY0 | WELLS FARGO BANK, N.A. | 214 | \$63,496,201.48 | 63.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$37,209,943.73 | 36.95% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 340 | \$100,706,145.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJM4 | Unavailable | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | ona variable | 6 | \$1,672,527.16 | 100% | - | \$0.00 | 1111 | 0 | \$0 |
| | | | , , | | | | | | |
| 31418RJN2 | Unavailable | 51 | \$11,066,187.20 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RKG5 | Unavailable | 18 | \$2,749,854.17 | 100% | Λ | \$0.00 | NA | Λ | \$0 |
| Total | Unavanable | 18 | \$2,749,854.17 \$2,749,854.17 | 100% | - | \$0.00 \$0.00 | NA | n | \$0 \$0 |
| Total | | 10 | \$2,749,034.17 | 100 % | V | φυ.υυ | | ľ | φυ |
| 31418RKH3 | Unavailable | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,451,124.06 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ш | |
| 31418RM24 | HSBC MORTGAGE | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | CORPORATION (USA) | 59 | \$20,000,568.20 | 100% | n | \$0.00 | | 0 | \$0 |
| 1 otai | | 37 | φ20,000,500.20 | 100 /6 | V | φυ.υυ | | | Ψ |
| 31418RM40 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM57 | HSBC MORTGAGE | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION (USA) | | | | Ц | · | INA | Н | |
| Total | | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM65 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RM73 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | Wab a 1 (25 mg) a 5 | | | | Н | | | H | |
| 31418RM81 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,668,350.37 | 100% | Ц | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 1 1 | | | ΙÍ | |

| ı | | - | T | | | Т | | | |
|-----------|------------------------------------|----|-----------------|------|------------|-------------|----|-----------------|-----|
| 31418RM99 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | oxdapsilon | | | $\vdash \vdash$ | |
| 31418RNA5 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418RNB3 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418RNC1 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ш | |
| 31418RND9 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$12,000,150.69 | 100% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | |
| 31418RNE7 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | \vdash | |
| 31418RNF4 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | HSBC MORTGAGE | | | | | | | ${\mathsf H}$ | |
| 31418RNH0 | CORPORATION (USA) | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | HSBC MORTGAGE | | | | H | | | \vdash | |
| 31418RNJ6 | CORPORATION (USA) | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418RNK3 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , , , | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418RNL1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | HCDG MODEG A GE | | | | ${\sf H}$ | | | \vdash | |
| 31418RNM9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,400,300.00 | 100% | Ц | \$0.00 | NA | | \$0 |
| Total | | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| <u> </u> | | | 1 | | | | | | |
|------------|------------------------------------|-----|-------------------------|----------|---|-------------|------|----|------------|
| 31418RNN7 | HSBC MORTGAGE | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION (USA) | | | | Ш | | | Ш | |
| Total | | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNP2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,199,660.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,199,660.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418RNQ0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,862,100.00 | | Ш | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNS6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | , , , | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418RUA7 | CITIMORTGAGE, INC. | 45 | \$2,997,001.15 | | _ | \$82,210.43 | | - | \$82,210 |
| <u></u> | Unavailable | 1 | \$76,000.00 | 2.47% | | \$0.00 | | 0 | \$0 |
| Total | | 46 | \$3,073,001.15 | 100% | 1 | \$82,210.43 | | 1 | \$82,210 |
| 31418RUB5 | CITIMORTGAGE, INC. | 22 | \$2,178,759.69 | 81.32% | - | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$500,466.32 | 18.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,679,226.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUC3 | CITIMORTGAGE, INC. | 18 | \$2,122,843.04 | 78.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$598,140.68 | 21.98% | | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,720,983.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUD1 | CITIMORTGAGE, INC. | 23 | \$3,172,215.33 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,694,843.84 | 34.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,867,059.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUE9 | CITIMORTGAGE, INC. | 17 | \$2,959,481.18 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| 21-110K0L) | Unavailable | 31 | \$5,559,848.00 | | - | \$0.00 | | | \$0 \$0 |
| Total | O Ha , anaore | 48 | \$8,519,329.18 | | Ħ | \$0.00 | | 0 | \$0 |
| , | | | T - 7 - 2 7 - 2 7 1 1 0 | 200,0 | ۲ | Ψ0.00 | | J | Ψ0 |
| 31418RUF6 | CITIMORTGAGE, INC. | 11 | \$2,689,980.84 | 91.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$238,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,927,980.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUG4 | CITIMORTGAGE, INC. | 3 | \$561,800.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,059,948.93 | 65.36% | | \$0.00 | | - | \$0 |
| Total | | 8 | \$1,621,748.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUH2 | CITIMORTGAGE, INC. | 100 | \$27,991,269.52 | 61.38% | 0 | \$0.00 | NA | n | \$0 |
| D1710KUI14 | CITIMORTOAGE, INC. | 100 | Ψ41,771,409.34 | 01.30 /0 | V | φυ.υυ | 11/1 | U | φυ |

| | | - | | | | | - | | |
|-------------|--------------------------------|-----|----------------------------------|----------------|---|------------------|----------|---|------------|
| | Unavailable | 57 | \$17,612,579.66 | | | \$0.00 | NA | | \$0 |
| Total | | 157 | \$45,603,849.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418RUJ8 | CITIMORTGAGE, INC. | 149 | \$42,727,653.04 | 71.17% | 0 | \$0.00 | NA | _ | \$0 |
| | Unavailable | 57 | \$17,309,059.73 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$60,036,712.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418RUK5 | CITIMORTGAGE, INC. | 9 | \$2,346,279.28 | 90.1% | | \$0.00 | NA | _ | \$0 |
| | Unavailable | 1 | \$257,730.63 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,604,009.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUL3 | CITIMORTGAGE, INC. | 11 | \$2,998,635.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0 |
| 5111011025 | Unavailable | 2 | \$571,941.84 | | _ | \$0.00 | NA | | \$0 |
| Total | Chavanasie | 13 | \$3,570,576.84 | | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418RUM1 | CITIMORTGAGE, INC. | 11 | \$2,814,662.76 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,131,474.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,946,136.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418RUN9 | CITIMORTGAGE, INC. | 16 | \$4,856,132.88 | 84.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$903,271.45 | 15.68% | | \$0.00 | NA | | \$0 |
| Total | | 19 | \$5,759,404.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUP4 | CITIMORTGAGE, INC. | 7 | \$1,495,154.04 | 37.4% | Λ | \$0.00 | NA | 0 | \$0 |
| 51416K014 | Unavailable | 10 | \$2,503,066.81 | 62.6% | | \$0.00 | NA | | \$0 |
| Total | Chavanaoic | 17 | \$3,998,220.85 | 100% | _ | \$0.00 | | 0 | \$0 |
| lotai | | 17 | ψ3,770,220.03 | 100 /6 | • | ψ υ.υυ | | | Ψ |
| 31418RUQ2 | CITIMORTGAGE, INC. | 31 | \$5,398,322.89 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,021,212.55 | 35.88% | | \$0.00 | NA | _ | \$0 |
| Total | | 43 | \$8,419,535.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | * | 00.404 | | ** ** | | 0 | |
| 31418RUR0 | CITIMORTGAGE, INC. | 17 | \$4,797,984.00 | | - | \$0.00 | NA | | \$0 |
| | Unavailable | 2 | \$623,889.61 | 11.51% | | \$0.00 | NA | | \$0 |
| Total | | 19 | \$5,421,873.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUS8 | CITIMORTGAGE, INC. | 2 | \$173,700.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,701,783.00 | | | \$0.00 | NA | | \$0 |
| Total | | 9 | \$1,875,483.00 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | | | |
| 31418RUT6 | CITIMORTGAGE, INC. | 33 | \$8,927,793.01 | 51.49% | | \$0.00 | NA | | \$0 |
| <u> </u> | Unavailable | 26 | \$8,410,352.78 | 48.51% | _ | \$0.00 | NA | | \$0 |
| Total | | 59 | \$17,338,145.79 | 100% | U | \$0.00 | | 0 | \$0 |
| 21410011112 | CITIMODEC A CEL INC | 20 | ¢0 101 410 10 | A7 C0 | 0 | ¢0.00 | N.T.A | 0 | φr |
| 31418RUU3 | CITIMORTGAGE, INC. Unavailable | 30 | \$8,181,410.19 \$9,008,166.22 | 47.6% 52.4% | | \$0.00 \$0.00 | NA NA | | \$0 \$0 |

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| Total | | 60 | \$17,189,576.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|------------------------|-----|------------------------------------|--------|---|-------------------------|------|---|------------|
| | | | | | Ш | | | | |
| 31418S4C0 | ONEWEST BANK, FSB | 8 | \$2,105,462.56 | | _ | \$0.00 | | | |
| Total | | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4D8 | ONEWEST BANK, FSB | 101 | \$29,191,399.81 | 100% | Λ | \$0.00 | NA | 0 | \$0 |
| Total | ONE WEST BANK, I'SB | 101 | \$29,191,399.81 \$29,191,399.81 | 100% | _ | \$0.00 | | 0 | |
| lotai | | 101 | \$29,191,399.01 | 100 /6 | v | φυ.υυ | | U | Φ U |
| 31418S4E6 | ONEWEST BANK, FSB | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4F3 | ONEWEST BANK, FSB | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | ONLWEST BINN, 19B | 11 | \$3,279,857.99 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | , | | | | | | |
| 31418S4G1 | ONEWEST BANK, FSB | 7 | \$2,281,187.89 | 100% | - | | | _ | |
| Total | | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4H9 | ONEWEST BANK, FSB | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,024,169.23 | 100% | - | · | | 0 | |
| | | | | | | | | | |
| 31418S4J5 | ONEWEST BANK, FSB | 8 | \$1,463,653.64 | 100% | - | | | _ | |
| Total | | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4M8 | ONEWEST BANK, FSB | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 12 | \$3,432,276.04 | 100% | | \$0.00 | | 0 | |
| 24.4409.4346 | | | \$24.420.074. 7 0 | 100~ | _ | | 27.1 | _ | |
| 31418S4N6 | ONEWEST BANK, FSB | 75 | \$21,420,054.78 | 100% | - | | | | |
| Total | | 75 | \$21,420,054.78 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418S4P1 | ONEWEST BANK, FSB | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4Q9 | ONEWEST BANK, FSB | 8 | \$2,246,697.64 | 100% | Λ | \$0.00 | NA | Λ | \$0 |
| Total | ONEWEST BANK, FSD | 8 | \$2,246,697.64 \$2,246,697.64 | 100% | | \$0.00 \$0.00 | | 0 | |
| | | | , , , , , , , , | | | , | | | |
| 31418S5V7 | ONEWEST BANK, FSB | 6 | \$1,365,472.01 | 100% | - | \$0.00 | | | |
| Total | | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S5W5 | ONEWEST BANK, FSB | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | OTTE TIEST DITTING TOD | 6 | \$1,032,506.59 | 100% | - | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418SC56 | Unavailable | 7 | \$1,051,540.67 | 100% | - | · | | 1 | |
| Total | | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SC80 | Unavailable | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | NA | n | \$0 |

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| | • | • | | | | | | | |
|--------------|--------------|----|----------------|--------|----------|-------------------------|-------|----------|------------|
| Total | | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SC98 | Unavailable | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| i i | Unavanable | 20 | \$4,263,608.83 | 100% | | \$0.00 \$0.00 | | 0 | |
| <u>Total</u> | | 20 | \$4,203,008.83 | 100% | U | \$0.00 | | <u> </u> | \$0 |
| 31418SD22 | Unavailable | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SD30 | Unavailable | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 7 | \$1,192,922.85 | 100% | | \$0.00 | | 0 | \$0 \$0 |
| lotai | | | \$1,172,722.03 | 100 /6 | <u> </u> | φυ.υυ | | | φυ |
| 31418SDA4 | Unavailable | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDB2 | Unavailable | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | C na vanaore | 37 | \$7,286,921.39 | 100% | | \$0.00 | | 0 | \$0 |
| | | | + - , | | | 7 - 7 - 7 - 7 | | | - + - |
| 31418SDC0 | Unavailable | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SDD8 | Unavailable | 27 | \$5,243,558.30 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDE6 | Unavailable | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 214100DF2 | YY '1 1 1 | 10 | Φ2.5.42.666.44 | 1000 | 0 | ФО ОО | D.T.A | | Φ.Ο |
| 31418SDF3 | Unavailable | 12 | \$2,543,666.44 | 100% | | \$0.00 | NA | | \$0 |
| <u>Total</u> | | 12 | \$2,543,666.44 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418SDH9 | Unavailable | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDJ5 | Unavailable | 40 | \$7,290,919.66 | 100% | <u> </u> | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 40 | \$7,290,919.66 | 100% | | \$0.00 | | 0 | \$0 \$0 |
| | | | | | | | | | |
| 31418SDL0 | Unavailable | 6 | \$1,061,124.99 | 100% | | \$0.00 | NA | _ | \$0 |
| Total | | 6 | \$1,061,124.99 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418SDM8 | Unavailable | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDN6 | Unavailable | 31 | \$5,520,086.87 | 100% | n | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaule | 31 | \$5,520,086.87 | 100% | | \$0.00 | | 0 | \$0 \$0 |
| | | | ¥=,==0,000.07 | 200 /0 | | 4000 | | | Ψ0 |
| 31418SDP1 | Unavailable | 5 | \$1,082,352.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 5 | \$1,082,352.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
|---------------------------|--|---------------|---|--------------|---|--------------------------|--------|---|-------------------|
| Total | | | Ψ 1 ,002,332.17 | 100 /0 | | φυ•υυ | | | ψυ |
| 31418SDQ9 | Unavailable | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410CDD7 | Thereitekle | 0 | ¢1 004 200 10 | 1000/ | 0 | \$0.00 | NT A | 0 | \$6 |
| 31418SDR7 Total | Unavailable | 8 8 | \$1,094,209.19 \$1,094,209.19 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| lotai | | 0 | \$1,094,209.19 | 100 % | U | \$0.00 | | U | φυ |
| 31418SDS5 | Unavailable | 7 | \$1,055,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,055,005.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDT3 | Unavailable | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDU0 | Unavailable | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,020,075.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418SDV8 | Unavailable | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | C HW I WHAT I | 34 | \$6,500,329.43 | 100% | - | \$0.00 | - 1,12 | 0 | \$0 |
| 31418SDW6 | Unavailable | 7 | \$1,138,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ullavallable | 7 | \$1,138,495.00 \$1,138,495.00 | 100% | | \$0.00 \$ 0.00 | INA | 0 | \$0 \$0 |
| Total | | | Ψ1,130,433.00 | 100 /6 | | ψ0.00 | | 1 | Ψθ |
| 31418SDX4 | Unavailable | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SDY2 | Unavailable | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,381,400.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418SDZ9 | Unavailable | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaoic | 7 | \$1,211,641.00 \$1,211,641.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SF38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SF46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SF53 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Diring Dinn, | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | $\overline{}$ | | | | | | |
|-------------|--|---------------|-----------------|-------------------|--------------|--------------|-----|------------|
| | ~ C C C C C D TTC A CIE | | | \longrightarrow | | | Н_ | |
| 31418SF61 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,871,862.75 | 100% | \$0.00 |) NA | .0 | \$0 |
| Total | | 19 | \$1,871,862.75 | 100% | \$0.00 | , | 0 | \$0 |
| 31418SF79 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,274,703.59 | 100% (| \$0.00 |) NA | .0 | \$0 |
| Total | | 19 | \$2,274,703.59 | 100% | 0 \$0.00 | , | 0 | \$0 |
| 31418SF87 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,953,117.49 | 100% (| 0 \$0.00 |) NA | .0 | \$0 |
| Total | | 54 | \$7,953,117.49 | 100% | \$0.00 | , | 0 | \$0 |
| 31418SF95 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | \$23,769,227.46 | 100% (| 0 \$0.00 |) NA | .0 | \$0 |
| Total | | 89 | \$23,769,227.46 | 100% | 0 \$0.00 | , | 0 | \$0 |
| | | <u> </u> | | | <u> </u> | <u> </u> | Щ. | |
| 31418SFR5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$7,806,213.74 | 100% | \$0.00 |) NA | .0 | \$0 |
| Total | | 79 | \$7,806,213.74 | 100% | \$0.00 | | 0 | \$0 |
| 31418SFS3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,255,459.06 | 100% (| |) NA | .0 | \$0 |
| Total | | 23 | \$1,255,459.06 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31418SFT1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$5,752,291.50 | 100% (| 0 \$0.00 |) NA | .0 | \$0 |
| Total | | 92 | \$5,752,291.50 | 100% | \$0.00 | <u> </u> | 0 | \$0 |
| 31418SFU8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$41,962,150.54 | 100% (| 0 \$0.00 |) NA | . 0 | \$0 |
| Total | | 206 | \$41,962,150.54 | 100% | \$0.00 | | 0 | \$0 |
| 31418SFV6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,851,016.01 | 100% (| 0.00 |) NA | .0 | \$0 |
| Total | | 14 | \$2,851,016.01 | 100% | 0 \$0.00 | , | 0 | \$0 |
| 31418SGA1 | | 16 | \$1,006,593.44 | 100% (| 0 \$0.00 |) NA | .0 | \$0 |

| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
|-----------|--|-----|---------------------|------|---|-----------|----|-----------|-----|
| Total | | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SGB9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SGC7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,065,385.24 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SGD5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SGE3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SGF0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SGJ2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SGK9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | \coprod | |
| 31418SGL7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21110007 | G14. G1555=5.5= | | A. 20. 170.5 | 4000 | | ** | | | A - |
| 31418SGM5 | GMAC MORTGAGE, LLC (USAA FEDERAL | 13 | \$2,394,450.00 | 100% | U | \$0.00 | NA | 0 | \$0 |

| | SAVINGS BANK) | | | | | Ī | | | |
|-----------|--------------------------|-----|------------------------------|--------|---|------------------|-----|-----|-----|
| Total | , , | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SN54 | BANK OF AMERICA, N.A. | 12 | \$1,706,858.02 | 32.06% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 20 | \$3,617,818.27 | 67.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,324,676.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SN62 | BANK OF AMERICA, N.A. | 7 | \$514,150.38 | 26.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,416,212.52 | 73.37% | - | \$0.00 | | 0 | \$0 |
| Total | | 21 | \$1,930,362.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SN70 | BANK OF AMERICA, N.A. | 8 | \$800,464.31 | 61.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$511,487.39 | 38.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,311,951.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SN88 | Unavailable | 4 | \$563,184.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$563,184.38 | 100% | | \$0.00 | | 0 | \$0 |
| 31418SN96 | Unavailable | 2 | \$282,853.43 | 100% | Λ | \$0.00 | NA | Λ | \$0 |
| Total | Onavanable | 2 | \$282,853.43 \$282,853.43 | 100% | - | \$0.00 \$0.00 | IVA | 0 | \$0 |
| | | | , | | | | | | |
| 31418SP29 | BANK OF AMERICA, N.A. | 5 | \$583,994.85 | 48.72% | Ц | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$614,623.35 | 51.28% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,198,618.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP37 | BANK OF AMERICA, N.A. | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP45 | BANK OF AMERICA, N.A. | 45 | \$11,743,310.75 | 38.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$18,538,766.33 | 61.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$30,282,077.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP52 | Unavailable | 2 | \$256,126.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$256,126.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SP60 | BANK OF AMERICA, N.A. | 1 | \$130,350.31 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,630,947.63 | 92.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,761,297.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| | | | | | | | | / |
|--------------------------|--|-----------------|---|---|--|------------------------------------|------|--|
| BANK OF AMERICA, N.A. | 4 | \$489,101.02 | 28.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 8 | \$1,203,353.44 | | 0 | \$0.00 | NA | 0 | \$0 |
| ! | 12 | \$1,692,454.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | <u></u> ' | 4 | ——— | ! | 4 | |
| BANK OF AMERICA, N.A. | 5 | \$741,135.57 | | 44 | \$0.00 | | ₩. | \$0 |
| Unavailable | 3 | \$407,658.18 | | _ | \$0.00 | NA | 0 | \$0 |
| | 8 | \$1,148,793.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 12 | \$3,350,440.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 49 | \$11,776,997.85 | 77.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | 61 | \$15,127,437.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| TT:21ah1a | | Φ100 254 76 | 100% | | \$0.00 | NI A | | 90 |
| Unavailable | t – t | | | + | | | | \$0 \$0 |
| | 1 | \$109,334.70 | 100% | 1 | \$0.00 | | 1 | \$0 |
| BANK OF AMERICA, N.A. | 30 | \$3,765,350.80 | 61.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 17 | \$2,326,575.37 | | | \$0.00 | NA | 0 | \$0 |
| | 47 | \$6,091,926.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 46 | \$7,399,107.70 | 42.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 56 | \$9,842,298.37 | 57.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 102 | \$17,241,406.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 14 | \$2,092,885.69 | 29.16% | 0 | \$0.00 | | | \$0 |
| Unavailable | 30 | \$5,083,812.82 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | 44 | \$7,176,698.51 | | | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 7 | \$1,078,692.50 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 17 | \$2,286,174.06 | | + | \$0.00 | | 1 1 | \$0 |
| | 24 | \$3,364,866.56 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| BANK OF AMERICA, N.A. | 1 | \$129,854.33 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 7 | \$892,132.84 | 87.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | 8 | \$1,021,987.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ' | \longrightarrow | | <u> </u> | 4 | | | + | |
| BANK OF AMERICA, N.A. | 10 | \$2,521,494.13 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable | N.A. 4 | N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 17 \$2,286,174.06 24 \$3,364,866.56 BANK OF AMERICA, N.A. Unavailable 7 \$892,132.84 | N.A. Unavailable BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% BANK OF AMERICA, N.A. Unavailable T \$2,286,174.06 T \$2,286,174.06 T \$3,364,866.56 T \$100% T \$1,078,692.50 T \$1, | N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable RANK OF AMERICA, N.A. Unavailable RANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable RANK OF AMERICA, N.A. BANK OF AME | N.A. 4 \$489,101.02 28.9% 0 \$0.00 | N.A. | N.A. 4 \$489,101.02 28.9% 0 \$0.00 NA 0 Unavailable 8 \$1,203,353.44 71.1% 0 \$0.00 NA 0 |

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| Total | | 37 | \$10,038,199.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|------------------|--------|---|---------------|----|-----|-----|
| | | 3, | Ψ±0900091776MU | 100 /0 | | ψ υ.υυ | | J | Ψ |
| 31418SPH6 | BANK OF AMERICA, N.A. | 22 | \$5,958,590.26 | | | · | NA | 0 | \$0 |
| | Unavailable | 57 | \$19,286,411.71 | 76.4% | | | | 1 1 | \$0 |
| Total | | 79 | \$25,245,001.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPJ2 | BANK OF AMERICA, N.A. | 61 | \$18,126,212.57 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$32,293,889.50 | 64.05% | | | | 0 | \$0 |
| Total | | 181 | \$50,420,102.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPK9 | BANK OF AMERICA, N.A. | 14 | \$4,535,555.53 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$15,649,687.58 | 77.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$20,185,243.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPL7 | BANK OF AMERICA, N.A. | 4 | \$890,818.39 | 54.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$739,066.33 | 45.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,629,884.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPM5 | BANK OF AMERICA, N.A. | 514 | \$147,717,836.40 | 73.76% | 1 | \$307,891.21 | NA | 0 | \$0 |
| | Unavailable | 163 | \$52,552,718.12 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 677 | \$200,270,554.52 | 100% | 1 | \$307,891.21 | | 0 | \$0 |
| 31418SPN3 | BANK OF AMERICA, N.A. | 8 | \$3,352,798.34 | 33.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,715,223.40 | 66.7% | _ | | NA | 0 | \$0 |
| Total | | 32 | \$10,068,021.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPP8 | BANK OF AMERICA, N.A. | 1 | \$57,964.68 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$824,914.63 | 93.43% | | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$882,879.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPQ6 | Unavailable | 2 | \$309,112.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$309,112.30 | 100% | | \$0.00 | | 0 | \$0 |
| 31418SPR4 | Unavailable | 1 | \$194,247.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$194,247.03 | 100% | Н | \$0.00 | | 0 | \$0 |
| 31418SPS2 | BANK OF AMERICA, N.A. | 30 | \$6,753,585.09 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| ` | Unavailable | 51 | \$13,253,210.28 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 81 | \$20,006,795.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|-------------------------|----|---|------------|
| | | | , , - | | | | | | , |
| 31418SPT0 | BANK OF AMERICA, N.A. | 38 | \$10,463,938.82 | 41.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$14,753,955.16 | 58.51% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$25,217,893.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPU7 | Unavailable | 4 | \$618,772.07 | 100% | Ω | \$0.00 | NA | 0 | \$0 |
| Total | Ullavallable | 4 | \$618,772.07 | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | | Ψ010,772.07 | 100 / | U | φυ.υυ | | | Ψ |
| 31418SPV5 | Unavailable | 1 | \$204,323.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$204,323.74 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | H | |
| 31418SPW3 | BANK OF AMERICA, N.A. | 5 | \$1,480,750.00 | 14.68% | Ц | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,607,296.56 | 85.32% | | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,088,046.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPX1 | BANK OF AMERICA, N.A. | 16 | \$4,297,400.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,835,400.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$15,132,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPY9 | BANK OF AMERICA, N.A. | 7 | \$1,279,924.31 | 57.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$932,367.87 | 42.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,212,292.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SPZ6 | BANK OF AMERICA, N.A. | 4 | \$546,165.42 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,357,190.50 | 81.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,903,355.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQ77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 51 | \$12,198,133.67 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 361 | \$87,038,225.02 | 87.71% | 2 | \$480,798.29 | NA | 0 | \$0 |
| Total | | 412 | \$99,236,358.69 | 100% | 2 | \$480,798.29 | | 0 | \$0 |
| 31418SQ85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,496,629.30 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$13,866,787.45 | 90.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,363,416.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQ93 | FLAGSTAR CAPITAL | 10 | \$2,750,079.65 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | MARKETS CORPORATION | | | | | | | | |
|-----------|--------------------------|----------|------------------|--------|---|--------------|----|----------|-----|
| <u> </u> | Unavailable | 260 | \$72,266,561.75 | 96.33% | 1 | \$403,741.12 | NA | 0 | \$0 |
| Total | | 270 | \$75,016,641.40 | 100% | 1 | \$403,741.12 | | 0 | \$(|
| | BANK OF AMERICA, | \vdash | | | | | | \vdash | |
| 31418SQA0 | N.A. | 12 | \$3,739,265.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,339,453.88 | 62.9% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 36 | \$10,078,718.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQB8 | BANK OF AMERICA, N.A. | 48 | \$13,649,838.32 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$16,621,075.47 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$30,270,913.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQC6 | BANK OF AMERICA, N.A. | 9 | \$1,347,770.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$862,053.41 | 39.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,209,823.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQD4 | BANK OF AMERICA, N.A. | 717 | \$200,527,814.02 | 80.08% | 1 | \$280,745.01 | NA | 0 | \$0 |
| | Unavailable | 139 | \$49,874,274.46 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 856 | \$250,402,088.48 | 100% | 1 | \$280,745.01 | | 0 | \$0 |
| 31418SQE2 | BANK OF AMERICA, N.A. | 55 | \$13,764,979.18 | 54.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$11,474,783.20 | 45.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$25,239,762.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQF9 | BANK OF AMERICA, N.A. | 13 | \$3,150,854.91 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,997,362.00 | 79.2% | 1 | \$233,000.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,148,216.91 | 100% | 1 | \$233,000.00 | | 0 | \$0 |
| 31418SQG7 | BANK OF AMERICA, N.A. | 6 | \$722,464.43 | 50.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$696,910.86 | 49.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,419,375.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQH5 | BANK OF AMERICA, N.A. | 41 | \$11,589,901.13 | 45.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,646,144.14 | 54.07% | | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$25,236,045.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQJ1 | BANK OF AMERICA, | 24 | \$6,798,087.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | N.A. | | <u> </u> | 1 | | | <u> </u> | Ш | |
|-----------|--------------------------|-----|-----------------|--------|-----|---------------------------------------|----------|-------------|-----|
| | Unavailable | 28 | \$8,318,200.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$15,116,287.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31418SQK8 | BANK OF AMERICA, N.A. | 31 | \$7,198,538.15 | 35.68% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$12,979,381.00 | | | | NA | 0 | \$0 |
| Total | | 83 | \$20,177,919.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQL6 | BANK OF AMERICA, N.A. | 14 | \$3,941,920.33 | | 44 | · | NA | $\bot \bot$ | \$0 |
| | Unavailable | 21 | \$6,152,250.00 | | + | | NA | 0 | \$0 |
| Total | | 35 | \$10,094,170.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQM4 | BANK OF AMERICA, N.A. | 17 | \$4,543,520.61 | | Ш | , | NA | $\bot \bot$ | \$0 |
| | Unavailable | 18 | \$5,531,735.04 | | + | · · · · · · · · · · · · · · · · · · · | NA | 0 | \$0 |
| Total | | 35 | \$10,075,255.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQN2 | BANK OF AMERICA, N.A. | 13 | \$3,047,673.80 | 100% | , 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQP7 | BANK OF AMERICA, N.A. | 27 | \$7,626,100.36 | 27.71% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$19,893,774.60 | | _ | | NA | 0 | \$0 |
| Total | | 103 | \$27,519,874.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQQ5 | BANK OF AMERICA, N.A. | 21 | \$5,071,747.51 | | 11 | · · | NA | | \$0 |
| | Unavailable | 68 | \$18,346,094.16 | | - | · · | NA | | \$0 |
| Total | | 89 | \$23,417,841.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQR3 | BANK OF AMERICA, N.A. | 1 | \$79,404.48 | 5.57% |) 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,345,310.17 | | + | | NA | 1 1 | \$0 |
| Total | | 7 | \$1,424,714.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQS1 | BANK OF AMERICA, N.A. | 4 | \$1,246,119.30 | 12.43% |) 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,777,826.93 | | + | | NA | | \$(|
| Total | | 34 | \$10,023,946.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SQT9 | BANK OF AMERICA, N.A. | 64 | \$16,247,084.73 | 32.18% | , 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 113 | \$34,234,303.55 | 67.82% | 0 | \$0.00 | NA | 0 | \$(|

| Total | | 177 | \$50,481,388.28 | 100% | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|----------|-------------|----|---------------------|-----|
| | | | | | | | | |
| 31418SQU6 | BANK OF AMERICA, N.A. | 10 | \$3,298,720.00 | 32.8% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,758,512.99 | 67.2% | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,057,232.99 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | ļ | | Н | |
| 31418SQV4 | BANK OF AMERICA, N.A. | 4 | \$707,860.00 | 14.95% | | | 0 | \$0 |
| | Unavailable | 24 | \$4,025,605.70 | 85.05% (| | | 0 | \$0 |
| Total | | 28 | \$4,733,465.70 | 100% | \$0.00 |) | 0 | \$0 |
| 31418SQW2 | BANK OF AMERICA, N.A. | 42 | \$12,130,664.95 | 80.42% | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 10 | \$2,953,878.00 | 19.58% (| \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$15,084,542.95 | 100% | \$0.00 | | 0 | \$0 |
| | DANK OF AMERICA | | | | | | H | |
| 31418SQX0 | BANK OF AMERICA, N.A. | 3 | \$346,700.00 | 29.88% | · | | 0 | \$0 |
| | Unavailable | 6 | \$813,499.39 | 70.12% | · · | | 0 | \$0 |
| Total | | 9 | \$1,160,199.39 | 100% | \$85,438.93 | | 0 | \$0 |
| 31418SRA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$743,634.00 | 47.02% (| · | | . 0 | \$0 |
| | Unavailable | 3 | \$837,981.08 | 52.98% (| | | $\boldsymbol{\tau}$ | \$0 |
| Total | | 6 | \$1,581,615.08 | 100% | \$0.00 |) | 0 | \$0 |
| 31418SRB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,199,100.03 | 82.85% | · | NA | . 0 | \$0 |
| | Unavailable | 1 | \$248,252.00 | 17.15% (| | 1 | 0 | \$0 |
| Total | | 6 | \$1,447,352.03 | 100% | \$0.00 | | 0 | \$0 |
| 31418SRC5 | Unavailable | 6 | \$1,404,454.61 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,404,454.61 | 100% | \$0.00 | | 0 | \$0 |
| 31418SRD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$479,000.00 | 3.86% (| · | NA | .0 | \$0 |
| | Unavailable | 43 | \$11,931,365.54 | 96.14% (| | | 0 | \$0 |
| Total | | 45 | \$12,410,365.54 | 100% | \$0.00 |) | 0 | \$0 |
| 31418SRE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,387,997.98 | 23.2% | · | | Ц | \$0 |
| | Unavailable | 49 | \$11,217,330.78 | 76.8% | \$0.00 | NA | 0 | \$0 |

| Total | | 62 | \$14,605,328.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|--------------|----|---------|-----|
| | | | | | | | | \prod | |
| 31418SRF8 | Unavailable | 63 | \$20,720,394.39 | | - | \$374,000.00 | | 0 | |
| Total | | 63 | \$20,720,394.39 | 100% | 1 | \$374,000.00 | | 0 | \$0 |
| 31418SRG6 | Unavailable | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$6,010,810.16 | | _ | \$0.00 | | 0 | \$0 |
| 31418SRH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,802,300.00 | | Ц | · | | Ш | |
| | Unavailable | 190 | \$53,299,835.06 | 96.73% | 1 | \$227,705.85 | NA | 0 | \$0 |
| Total | | 196 | \$55,102,135.06 | 100% | 1 | \$227,705.85 | | 0 | \$0 |
| 31418SRJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,252,404.34 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$40,793,271.97 | 90.56% | _ | \$0.00 | | 0 | \$0 |
| Total | | 198 | \$45,045,676.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,671,657.79 | 26.38% | Ц | | | Ш | |
| | Unavailable | 27 | \$7,455,654.18 | 73.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,127,311.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,000.00 | | Ш | · | | Ш | |
| | Unavailable | 35 | \$9,564,023.24 | | _ | | | | \$0 |
| Total | | 37 | \$10,057,023.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,199,531.00 | | | · | | 0 | |
| | Unavailable | 118 | \$29,700,968.89 | | - | | | 0 | |
| Total | | 146 | \$35,900,499.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,581,809.00 | | Ш | \$0.00 | | Ш | |
| | Unavailable | 181 | \$52,516,661.44 | | - | | | 0 | |
| Total | | 191 | \$55,098,470.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | 1 | _ | Ī | Т | . 1 | | П | |
|-------------------|--|-----|-------------------------------------|---------------|---|-------------------------|----------|---|------------|
| | Unavailable | 93 | \$24,609,276.00 | 98.42% | | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$25,003,276.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418SRQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,740,829.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$13,260,622.65 | 82.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$16,001,451.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SSR1 | PLATINUM HOME MORTGAGE | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418SUH0 | REGIONS BANK | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31418SUJ6 | REGIONS BANK | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31418SY37 | CITIMORTGAGE, INC. | 4 | \$905,768.66 | 53.27% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$794,596.93 | 46.73% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,700,365.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31418SY45 | CITIMORTGAGE, INC. | 3 | \$588,992.02 | 55.49% | | \$0.00 | NA | | \$0 |
| | Unavailable | 3 | \$472,500.00 | 44.51% | | \$0.00 | NA | | \$0 |
| Total | | 6 | \$1,061,492.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 24.44.0.033.7.7.2 | CYTY 10 D T G 1 G 7 D 1 G | | Φ.Σ.C. 101 10 | 5 0.6% | 0 | 40.00 | | | |
| 31418SY52 | CITIMORTGAGE, INC. | 3 | \$563,101.48 | 50.6% | | \$0.00 | NA | | \$0 |
| TD 4 1 | Unavailable | 4 | \$549,716.21 | 49.4% | | \$0.00 | NA | | \$0 |
| Total | | 7 | \$1,112,817.69 | 100% | V | \$0.00 | | 0 | \$0 |
| 2141957/60 | CITIMORTGAGE, INC. | 4 | \$961,400,22 | 45.3% | Λ | \$0.00 | NA | Λ | \$0 |
| 31418SY60 | Unavailable | 8 | \$861,409.22 \$1,039,993.45 | 54.7% | | \$0.00 | NA NA | | \$0 \$0 |
| Total | Unavanable | 12 | \$1,901,402.67 | 100% | | \$0.00 \$0.00 | INA | Λ | \$0 \$0 |
| Total | | 12 | \$1,901,402.07 | 100 % | + | φυ.υυ | | V | φυ |
| 31418SY78 | CITIMORTGAGE, INC. | 9 | \$2,462,748.38 | 92.44% | 0 | \$0.00 | NA | 0 | \$0 |
| 514105170 | Unavailable | 1 | \$201,500.00 | 7.56% | _ | \$0.00 | NA | - | \$0 \$0 |
| Total | Chavanasie | 10 | \$2,664,248.38 | 100% | | \$0.00 | 1 1/1 1 | 0 | \$0 |
| Total | | 10 | Ψ2,001,210.20 | 100 /0 | 1 | φοιου | | | Ψ |
| 31418SY86 | CITIMORTGAGE, INC. | 27 | \$8,842,247.33 | 54.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$7,437,257.18 | 45.68% | _ | \$0.00 | NA | t | \$0 |
| Total | 5 114 · 1114510 | 50 | \$16,279,504.51 | 100% | | \$0.00 | 1111 | 0 | \$0 |
| | | | , - · , - · · , - · · · · · · · · · | _ 5 5 7 6 | Ť | 4000 | | Ħ | Ψ0 |
| 31418SY94 | CITIMORTGAGE, INC. | 56 | \$35,236,572.44 | 44.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$44,073,248.51 | 55.57% | | \$0.00 | NA | f | \$0 |
| Total | | 125 | \$79,309,820.95 | 100% | | \$0.00 | | 0 | \$0 |

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| | | | | 1 | 1 | T | т т | |
|-------------|--------------------------------|-----------------|---|--------------------|--------------|-------|--------------------|-------------------|
| 31418SYM5 | CITIMORTGAGE, INC. | 90 | \$22,927,379.25 | 100% 1 | \$165,182.58 | NA | 0 | \$0 |
| Total | CHIMORI GALLE, II. C. | 90 | \$22,927,379.25 | 100% 1 | | | 0 | \$0 |
| | | | | | 77 | | | |
| 31418SYN3 | CITIMORTGAGE, INC. | 26 | \$1,695,292.31 | 77.34% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$496,634.57 | 22.66% | | NA | 0 | \$0 |
| Total | | 34 | \$2,191,926.88 | 100% | \$0.00 | | 0 | \$0 |
| 31418SYP8 | CITIMORTGAGE, INC. | 21 | \$2,086,727.50 | 81.4% (| \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 5 | \$476,974.28 | 18.6% | † | | | \$0 |
| Total | | 26 | \$2,563,701.78 | 100% | | | 0 | \$0 |
| 31418SYQ6 | CITIMORTGAGE, INC. | 22 | \$2,595,517.65 | 78.53% 0 | \$0.00 | NA | 0 | \$0 |
| p141651Q0 | Unavailable | 6 | \$709,604.03 | 21.47% | i e | | | \$0 \$0 |
| Total | Chavanaoic | 28 | \$3,305,121.68 | 100% | | | 0 | \$0 |
| 21410037D4 | CITTO A OPTICA OF INC | 22 | Φ4 570 245 00 | 75 150/ 0 | Φ0.00 | N/A | | ΦΩ |
| 31418SYR4 | CITIMORTGAGE, INC. | 33 | \$4,579,245.02 | 75.15% (| † | | | \$0 |
| Total | Unavailable | 11 44 | \$1,514,261.78 \$6,093,506.80 | 24.85% 0 100% 0 | | | 0 | \$0 \$0 |
| 1 Otai | | 44 | \$0,093,500.80 | 100% | , \$0.00 | | V | φu |
| 31418SYS2 | CITIMORTGAGE, INC. | 30 | \$7,505,778.55 | 61.73% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,653,731.09 | 38.27% | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,159,509.64 | 100% | \$0.00 | | 0 | \$0 |
| 31418SYT0 | CITIMORTGAGE, INC. | 15 | \$2,462,768.76 | 94.19% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$151,829.67 | 5.81% | | | | \$0 |
| Total | | 16 | \$2,614,598.43 | 100% | † | | 0 | \$0 |
| 21410CVII7 | CITIMODECA CE INC | 175 | ¢22.560.224.70 | 43.17% 0 | \$0.00 | NI A | 0 | ¢0 |
| 31418SYU7 | CITIMORTGAGE, INC. Unavailable | 175 184 | \$32,569,234.79 \$42,875,454.17 | 56.83% C | | | $\boldsymbol{	au}$ | \$0 |
| Total | Опачапавіе | 359 | \$42,873,434.17 \$75,444,688.96 | 100% | | | 0 | \$0 \$0 |
| | | | , | | + **** | | | τ. |
| 31418SYV5 | CITIMORTGAGE, INC. | 1 | \$163,875.00 | 15.75% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$876,367.67 | 84.25% | 1 | | 0 | \$0 |
| Total | | 5 | \$1,040,242.67 | 100% | \$0.00 | | 0 | \$0 |
| 31418SYW3 | CITIMORTGAGE, INC. | 23 | \$6,407,243.92 | 58.4% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,564,846.75 | 41.6% | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,972,090.67 | 100% | \$0.00 | | 0 | \$0 |
| 31418SYX1 | CITIMORTGAGE, INC. | 41 | \$12,597,721.38 | 64.74% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,859,946.43 | 35.26% | | | | \$0 |
| Total | | 64 | \$19,457,667.81 | 100% | | 1 | 0 | \$0 |
| 2141003/3/2 | CITIMOPTICA CE PAG | 10 | Φ 2 (00 100 00 | 96.669.0 | φο οο | D.T.A | | Φ.Ο. |
| 31418SYY9 | CITIMORTGAGE, INC. | 10 | \$2,600,189.00 | 86.66% | \$0.00 | NA | U | \$0 |

| | | | | 1 | 1 | Ī | | | |
|-----------|-----------------------|-----|-------------------------------------|--------|----|-------------------------|---------|----------|------------|
| | Unavailable | 1 | \$400,118.32 | 13.34% | | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,000,307.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SYZ6 | CITIMORTGAGE, INC. | 11 | \$2,638,226.80 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$905,553.22 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,543,780.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SZA0 | CITIMORTGAGE, INC. | 33 | \$19,025,094.41 | 34.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$36,647,082.86 | 65.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$55,672,177.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418T2N6 | GMAC MORTGAGE, LLC | 6 | \$1,099,655.30 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 45 | \$11,091,371.43 | 90.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,191,026.73 | 100% | | \$0.00 | | 0 | \$0 |
| | | | . , , | | | · | | | · |
| 31418T2P1 | GMAC MORTGAGE, LLC | 3 | \$232,395.73 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,761,693.53 | 95.35% |) | \$0.00 | NA | 0 | \$0 |
| Total | Chavanasie | 73 | \$4,994,089.26 | 100% | | \$0.00 | 1 1/2 1 | 0 | \$0 |
| Total | | 70 | ψ 1,55 1,005.20 | 100 /6 | | ψ0.00 | | | φσ |
| 31418T2Q9 | GMAC MORTGAGE, LLC | 3 | \$571,950.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$19,436,127.16 | 97.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$20,008,077.16 | 100% | | \$0.00 | - 1112 | 0 | \$0 |
| | | | + | | | 7 010 0 | | Ť | 7 * |
| 31418T2S5 | GMAC MORTGAGE, LLC | 5 | \$493,211.27 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$11,270,168.69 | 95.81% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$11,763,379.96 | 100% | | \$0.00 | | 0 | \$0 |
| | | | . , , | | | · | | | · |
| 31418T2T3 | GMAC MORTGAGE, LLC | 5 | \$585,252.45 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$10,502,648.16 | 94.72% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$11,087,900.61 | 100% | | \$0.00 | | 0 | \$0 |
| | | | . , , | | | · | | | · |
| 31418T2U0 | GMAC MORTGAGE, LLC | 3 | \$419,150.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$19,563,601.42 | 97.9% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$19,982,751.49 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | \sqcap | |
| 31418T2V8 | GMAC MORTGAGE, LLC | 24 | \$6,837,373.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 335 | \$98,053,323.73 | 93.48% | 1 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaule | 359 | \$98,033,323.73 \$104,890,696.85 | | | \$0.00 \$0.00 | | 0 | |
| Total | | 339 | \$1U 4 ,07U,070.85 | 100% | יט | \$0.00 | | U | \$0 |
| | | | | | 1 | | | 1 1 | |

| | GMAC MORTGAGE, | | | | | | | П | |
|-----------|-----------------------|-----|------------------|--------|---|--------------|----|-----|-----------|
| 31418T2W6 | LLC | 28 | \$8,647,442.76 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 316 | \$96,237,851.26 | | 1 | \$271,329.74 | NA | | \$271,329 |
| Total | | 344 | \$104,885,294.02 | 100% | 1 | \$271,329.74 | | 15 | \$271,329 |
| 31418T2X4 | GMAC MORTGAGE, LLC | 17 | \$1,178,450.16 | 16.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$6,108,237.93 | 83.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$7,286,688.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2Y2 | GMAC MORTGAGE, LLC | 51 | \$5,094,660.21 | 32.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$10,628,537.00 | 67.6% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$15,723,197.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T2Z9 | GMAC MORTGAGE, LLC | 37 | \$4,359,635.08 | 35.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,824,916.89 | 64.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$12,184,551.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3A3 | GMAC MORTGAGE, LLC | 49 | \$6,740,861.55 | 29.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$15,746,847.92 | 70.02% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$22,487,709.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3B1 | GMAC MORTGAGE, LLC | 15 | \$4,605,418.33 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$18,077,316.66 | 79.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$22,682,734.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3C9 | GMAC MORTGAGE, LLC | 104 | \$26,683,944.08 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 272 | \$78,177,993.68 | 74.55% | 1 | \$161,319.59 | NA | - | \$161,319 |
| Total | | 376 | \$104,861,937.76 | 100% | 1 | \$161,319.59 | | 1 5 | \$161,319 |
| 31418T3D7 | GMAC MORTGAGE, LLC | 8 | \$539,630.85 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$4,251,946.67 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$4,791,577.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3E5 | GMAC MORTGAGE, LLC | 6 | \$582,142.62 | 15.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,190,367.56 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,772,510.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3F2 | GMAC MORTGAGE, | 3 | \$355,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | LLC | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | Unavailable | 40 | \$7,094,983.26 | 95.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$7,450,483.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3G0 | GMAC MORTGAGE, LLC | 1 | \$112,303.75 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,074,662.63 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,186,966.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Т3Н8 | GMAC MORTGAGE, LLC | 3 | \$394,770.52 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,661,863.53 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,056,634.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3K1 | GMAC MORTGAGE, LLC | 5 | \$1,537,425.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,129,785.18 | 76.94% | | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,667,210.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3N5 | GMAC MORTGAGE, LLC | 4 | \$2,285,542.70 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$50,048,481.28 | 95.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$52,334,023.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3Q8 | GMAC MORTGAGE, LLC | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3R6 | GMAC MORTGAGE, LLC | 5 | \$1,619,052.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,619,052.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3S4 | Unavailable | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3T2 | GMAC MORTGAGE, LLC | 42 | \$10,472,873.61 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$29,726,472.32 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$40,199,345.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3U9 | GMAC MORTGAGE, LLC | 43 | \$2,944,365.99 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$3,856,488.87 | 56.71% | | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$6,800,854.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3V7 | | 61 | \$6,126,422.34 | 59.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | GMAC MORTGAGE, LLC | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|-----|
| | Unavailable | 43 | \$4,142,649.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$10,269,071.49 | 100% | | \$0.00 | | 0 | \$0 |
| 31418T3W5 | GMAC MORTGAGE, LLC | 42 | \$4,996,847.20 | 64.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,763,907.86 | 35.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$7,760,755.06 | 100% | | \$0.00 | | 0 | \$0 |
| 31418TK22 | Unavailable | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKW6 | Unavailable | 41 | \$6,094,878.11 | 100% | | | NA | 0 | \$0 |
| Total | | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKX4 | Unavailable | 12 | \$1,783,496.87 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TKZ9 | Unavailable | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TN29 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$20,228,383.00 | 100% | 1 | \$200,104.87 | NA | 0 | \$0 |
| Total | | 81 | \$20,228,383.00 | 100% | 1 | \$200,104.87 | | 0 | \$0 |
| 31418TN37 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TN45 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TN52 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$9,971,934.58 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418TN60 | | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| l l | PHH MORTGAGE | 1 1 | 1 | 1 | | I | | |
|------------|---------------|-----|--|----------|--------|--------------|-------------|------------|
| | CORPORATION | | | | | | | |
| | (USAA FEDERAL | | | | | | | |
| | SAVINGS BANK) | | | | | | | |
| Total | | 22 | \$1,142,338.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Н | |
| | PHH MORTGAGE | | | | | | | |
| 31418TN78 | CORPORATION | 12 | \$1,170,230.17 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | (USAA FEDERAL | | | | | | | |
| Total | SAVINGS BANK) | 12 | \$1,170,230.17 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 10tai | | 14 | Φ1 ₉ 1 / U ₉ 22-U ₉ 1 / | 100 /0 0 | φυ•υυ | <u> </u> | V | ψυ |
| | PHH MORTGAGE | + | | | | | H | |
| l | CORPORATION | | ±==== 400 00 | | 40.00 | | | 4.0 |
| 31418TN86 | (USAA FEDERAL | 19 | \$3,230,498.99 | 100% | \$0.00 | NA | .0 | \$0 |
| | SAVINGS BANK) | | | | | | Ш | |
| Total | | 19 | \$3,230,498.99 | 100% | \$0.00 | | 0 | \$0 |
| | | 1 | | | | | dash | |
| | PHH MORTGAGE | | | | | | | |
| 31418TN94 | CORPORATION | 17 | \$2,436,994.21 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | (USAA FEDERAL | | ' ' ' | | | | | • |
| T-4a1 | SAVINGS BANK) | 17 | \$2.426.004.21 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| Total | | 17 | \$2,436,994.21 | 100% | \$0.00 | | U | \$0 |
| | PHH MORTGAGE | | | | | <u> </u> | $\dag \dag$ | |
| | CORPORATION | | | 4 | | | | * 0 |
| 31418TNG8 | (USAA FEDERAL | 31 | \$5,360,581.34 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | | | | |
| Total | | 31 | \$5,360,581.34 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | 1 1 | | | | | $oxed{+}$ | |
| | PHH MORTGAGE | | | | | | | |
| 31418TNH6 | CORPORATION | 70 | \$18,136,693.62 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | (USAA FEDERAL | | | | | | | |
| Total | SAVINGS BANK) | 70 | \$18,136,693.62 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 1 Otai | | /0 | \$10,130,073.02 | 100 % | φυ.υυ | <u> </u> | U | φυ |
| | PHH MORTGAGE | + | | | | | H | |
| | CORPORATION | | | | | | | |
| 31418TNJ2 | (USAA FEDERAL | 28 | \$5,617,297.57 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | | | | |
| Total | | 28 | \$5,617,297.57 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| | PHH MORTGAGE | | | | | | | |
| 31418TNK9 | CORPORATION | 68 | \$17,073,484.73 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| 3141011112 | (USAA FEDERAL | | Ψ17,075,101.75 | 100,0 | γ | 1112 | | Ψ~ |
| | SAVINGS BANK) | (0) | *1= 2=2 104 =2 | 1000 | фо. 00 | | \prod | Φ. |
| Total | | 68 | \$17,073,484.73 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | 1 1 | | | 1 | I | 1 1 | |

| 31418TNL7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,167,906.95 | 100% (| \$0.00 | NA | 0 \$0 |
|-----------|---|-----|---|--------|--------|----|-------|
| Total | STIVITYOS BITTYTT | 18 | \$4,167,906.95 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TNM5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$7,052,063.57 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , | 27 | \$7,052,063.57 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TNP8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,734,420.25 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , | 31 | \$5,734,420.25 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TNQ6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$18,001,293.83 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | DATTITOS DATTI | 68 | \$18,001,293.83 | 100% | \$0.00 | | 0 \$0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 31418TNR4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$8,617,534.83 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 37 | \$8,617,534.83 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TNS2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$7,388,446.83 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , | 53 | \$7,388,446.83 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TNT0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$4,074,106.24 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 60 | \$4,074,106.24 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TNU7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | \$6,090,090.66 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 63 | \$6,090,090.66 | 100% | \$0.00 | | 0 \$0 |
| | | I T | | T | | | |

| 31418TNV5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$6,297,852.69 | 100% (| \$0.00 | NA | 0 \$0 |
|-----------|---|----|-----------------|--------|--------|----|-------|
| Total | 011111100 211112) | 53 | \$6,297,852.69 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TNW3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,336,546.57 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , | 17 | \$2,336,546.57 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TNX1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$1,658,523.46 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | Ź | 27 | \$1,658,523.46 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TNY9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,545,704.79 | 100% | \$0.00 | NA | 0 \$0 |
| Total | DITTITOS BITTITO | 13 | \$1,545,704.79 | 100% | \$0.00 | | 0 \$0 |
| | | | . , , | | · | | |
| 31418TNZ6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$3,250,015.32 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , , , , | 33 | \$3,250,015.32 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TPA9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$4,953,207.08 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , , , , , , , , , , , , , , , , , , , | 28 | \$4,953,207.08 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TPB7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,456,730.33 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 64 | \$15,456,730.33 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TPC5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,075,701.53 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 26 | \$6,075,701.53 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |

| - | 1 | | | | 1 | ı | |
|-----------|---|----|-----------------|--------|--------|----|-------|
| 31418TPD3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$6,088,655.75 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | STIVITYOS BITTY | 41 | \$6,088,655.75 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TPE1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | \$15,935,115.13 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , | 65 | \$15,935,115.13 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TPF8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$7,187,197.75 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 33 | \$7,187,197.75 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TPG6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,053,595.72 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , | 9 | \$1,053,595.72 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418ТРН4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,482,960.63 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$3,482,960.63 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418ТРЈ0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$7,867,985.31 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 32 | \$7,867,985.31 | 100% | \$0.00 | | 0 \$0 |
| 31418TPK7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$3,591,146.76 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | DITTITION DITTIT | 22 | \$3,591,146.76 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TPL5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$8,627,052.79 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , | 51 | \$8,627,052.79 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |

| 31418TPM3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|-----------------|------|---|--------|------|---|-----|
| Total | DATAINOS BAINK) | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418TPN1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418TPP6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | - | |
| 31418TPQ4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418TPR2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPS0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TPT8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TS24 | PMC BANCORP | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | I HO DINCOIN | 8 | \$1,971,600.00 | 100% | | \$0.00 | 11/1 | 0 | \$0 |
| | | | | | | | | Щ | |
| 31418TS32 | PMC BANCORP | 11 | \$2,949,170.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| I | Ī | 1 | | | 1 | 1 | | | |

| PMC BANCORP | 10 | \$2,963,250.00 | 100% | 90.00 | NA | 0 | \$0 |
|--------------------|---|--|--|--|------|---------------------------------------|---|
| | 10 | \$2,963,250.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| DMC DANCODD | 12 | \$2,074,800,00 | 100% | 0 00 | N/A | 0 | \$0 |
| FINIC DANCORF | | | | | 1 | | \$0 \$0 |
| | 12 | φ 2, 97 4, 000.00 | 100 /6 | ψ0.00 | | | Ψυ |
| PMC BANCORP | 22 | \$4,969,400.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| | 22 | \$4,969,400.00 | 100% | 90.00 | | 0 | \$0 |
| PMC BANCORP | 17 | \$3,967,618.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| | 17 | \$3,967,618.00 | | | | 0 | \$0 |
| DIAG DANGODD | 11 | Φ2 0 72 100 00 | 1000 | 0 000 | 27.4 | | Φ0 |
| PMC BANCORP | - | | Î | | 1 | | \$0 |
| | 11 | \$2,973,100.00 | 100% | <u>v \$0.00</u> | | U | \$0 |
| PMC BANCORP | 11 | \$2,974,600.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| | 11 | \$2,974,600.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| DI (G D L) (G D D | 20 | * * * * * * * * * * | 1000 | 0 000 | 27.4 | | Φ.0 |
| PMC BANCORP | | | | | | | \$0 |
| | 20 | \$4,948,042.85 | 100% | <u>0 </u> | | 0 | \$0 |
| PMC BANCORP | 9 | \$1,958,466.08 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| | 9 | \$1,958,466.08 | 100% | \$0.00 | | 0 | \$0 |
| PMC BANCORP | 8 | \$1,951,934.81 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| | 8 | \$1,951,934.81 | 100% | 0 \$0.00 | 1 | 0 | \$0 |
| DMC BANCOPD | 11 | \$1 032 157 06 | 100% | 0 02 | N/A | 0 | \$0 |
| FINE DANCORF | | | | | | 0 | \$0 \$0 |
| | 11 | Ψ1,732,137.70 | 100 /6 | φοισσ | | | Ψ |
| PMC BANCORP | 7 | \$1,950,170.92 | 100% | \$0.00 | NA | 0 | \$0 |
| | 7 | \$1,950,170.92 | 100% | \$0.00 | | 0 | \$0 |
| DMC DANCORD | 22 | ¢4 047 010 44 | 1000 | 2 40.00 | NT A | 0 | ¢Λ |
| PWIC BANCORP | | | | | | | \$0 \$0 |
| | 22 | р4,947,019.44 | 100% | <u> </u> | | U | Þυ |
| PMC BANCORP | 25 | \$5,958,438.45 | 100% | \$0.00 | NA | 0 | \$0 |
| | 25 | \$5,958,438.45 | 100% | 90.00 | | 0 | \$0 |
| PMC BANCORP | 9 | \$1,968.863.67 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| | 9 | \$1,968,863.67 | | | | 0 | \$0 |
| D. (G.D.) 122.55.5 | | * * * * * * * * * * | 4000 | | | | 4.5 |
| PMC BANCORP | | | | | | | \$0 |
| | 18 | \$4,972,315.30 | 100% | v \$0.00 | | U | \$0 |
| | PMC BANCORP PMC BANCORP | PMC BANCORP 12 PMC BANCORP 22 PMC BANCORP 17 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 20 PMC BANCORP 20 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 11 PMC BANCORP 9 PMC BANCORP 11 PMC BANCORP 20 PMC BANCORP 7 PMC BANCORP 22 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 11 PMC BANCORP 12 PMC BANCORP 22 PMC BANCORP 22 PMC BANCORP 225 PMC BANCORP 9 PMC BANCORP 9 | PMC BANCORP 12 \$2,974,800.00 PMC BANCORP 22 \$4,969,400.00 PMC BANCORP 17 \$3,967,618.00 PMC BANCORP 11 \$2,973,100.00 PMC BANCORP 11 \$2,973,100.00 PMC BANCORP 11 \$2,974,600.00 PMC BANCORP 11 \$2,974,600.00 PMC BANCORP 20 \$4,948,042.85 PMC BANCORP 9 \$1,958,466.08 PMC BANCORP 9 \$1,958,466.08 PMC BANCORP 11 \$1,952,157.96 PMC BANCORP 11 \$1,932,157.96 PMC BANCORP 11 \$1,932,157.96 PMC BANCORP 11 \$1,950,170.92 PMC BANCORP 22 \$4,947,819.44 PMC BANCORP 25 \$5,958,438.45 PMC BANCORP 25 \$5,958,438.45 PMC BANCORP 9 \$1,968,863.67 | 10 \$2,963,250.00 100% | 10 | 10 \$2,963,250.00 100% 0 \$0.00 | 10 \$2,963,250.00 100% 0 \$0.00 0 |

| 1 | | 1 | 1 | 1 | | 1 | |
|-----------|--------------------|-------------|---|---------|--------------|--------------|--|
| 31418TSN8 | PMC BANCORP | 7 | \$1,972,200.00 | | | | |
| <u> </u> | | 7 | \$1,972,200.00 | 100% | \$0.00 | | 0 \$ |
| 31418TSP3 | PMC BANCORP | 12 | \$2,974,873.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | I WE DANCORI | 12 | \$2,974,873.00 \$2,974,873.00 | 100% | | | 0 \$ |
| 10001 | | 12 | Ψ2,27 4,072.00 | 100 /0 | φο.σσ | | |
| 31418TSQ1 | PMC BANCORP | 7 | \$1,946,000.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | | 7 | \$1,946,000.00 | 100% | \$0.00 | | 0 \$ |
| 31418TSR9 | DMC DANCODD | 13 | ¢2.061.057.20 | 100% (| \$0.00 | NI A | 0 9 |
| Total | PMC BANCORP | 13 | \$2,961,957.30 \$2,961,957.30 | 100% (| | 1 | 0 5 |
| Total | | 13 | \$2,901,937.30 | 100 % | 50.00 | | U 4 |
| 31418TSS7 | PMC BANCORP | 12 | \$2,964,750.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | | 12 | \$2,964,750.00 | 100% | | | 0 9 |
| | | | , , | | | | |
| 31418TST5 | PMC BANCORP | 22 | \$4,963,150.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | | 22 | \$4,963,150.00 | 100% | \$0.00 | | 0 5 |
| | | | | | | | |
| 31418TSU2 | PMC BANCORP | 9 | \$1,967,250.00 | 100% | 1 | | |
| Total | | 9 | \$1,967,250.00 | 100% | \$0.00 | | 0 5 |
| 31418TSV0 | PMC BANCORP | 21 | \$4,973,947.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | | 21 | \$4,973,947.00 | 100% | \$0.00 | | 0 5 |
| 31418TSW8 | PMC BANCORP | 8 | \$1,965,100.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | I WE BAITCORI | 8 | \$1,965,100.00 | 100% | · | | 0 9 |
| 1 our | | | Ψ1,500,100.00 | 100 /0 | φυ.υυ | | |
| 31418TSX6 | PMC BANCORP | 27 | \$5,949,750.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | | 27 | \$5,949,750.00 | 100% | \$0.00 | | 0 5 |
| | | | | | | | |
| 31418TSY4 | PMC BANCORP | 9 | \$1,973,950.00 | 100% (| | | 1 1 |
| Total | | 9 | \$1,973,950.00 | 100% | \$0.00 | | 0 5 |
| 31418TSZ1 | PMC BANCORP | 6 | \$1,843,250.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | I WE DAILCORI | 6 | \$1,843,250.00 | 100% | | | 0 \$ |
| 2 0 0 0 | | | \$1,010,000 | 20070 | , | | |
| 31418TTA5 | PMC BANCORP | 7 | \$1,944,000.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | | 7 | \$1,944,000.00 | 100% | \$0.00 | | 0 5 |
| 31418TTB3 | PMC BANCORP | 20 | \$3,922,328.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | FINC DANCORF | 20 | \$3,922,328.00 \$3,922,328.00 | 100% (| | 1 | 0 9 |
| 1 (141) | | 20 | Ψυ, Σμμ, Σμο. Ο Ο | 100 /0 | γ φυ.υυ | | V 4 |
| 31418TTC1 | PMC BANCORP | 10 | \$1,968,250.00 | 100% (| \$0.00 | NA | 0 9 |
| Total | 21/20 22 11 (00)14 | 10 | \$1,968,250.00 | 100% | | 1 | 0 \$ |
| | | | 1 7 2 2 3 2 2 2 2 2 2 2 2 | 3 3 3 3 | 7 3 3 0 0 | <u> </u> | |

| · | | | | | | | | | |
|---------------|---------------------------|------------------|---|-----------------------|---|-------------------------|------|---|-------------------|
| 31418TTD9 | PMC BANCORP | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 4 | 4 | | | |
| 31418TTE7 | PMC BANCORP | 9 | \$1,970,480.00 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTF4 | PMC BANCORP | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTG2 | PMC BANCORP | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTH0 | PMC BANCORP | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,972,750.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31418TTJ6 | PMC BANCORP | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE BILLORI | 9 | \$1,972,750.00 | 100% | _ | \$0.00 | 1171 | 0 | \$0 |
| 31418TTK3 | PMC BANCORP | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE BILLEGIA | 11 | \$2,952,550.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0 |
| 31418TTL1 | PMC BANCORP | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE BILLEGIA | 9 | \$1,970,200.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0 |
| 31418TTM9 | PMC BANCORP | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE BILLEGIA | 13 | \$2,974,150.00 | 100% | - | \$0.00 | 1111 | 0 | \$0 |
| 31418TTQ0 | PMC BANCORP | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,492,000.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418TTR8 | PMC BANCORP | 7 | \$1,447,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE BIN (COIL | 7 | \$1,447,550.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0 |
| 21.41.0771.21 | SUNTRUST | 7.4 | Ф4 007 220 20 | 71.070 | | фо оо | NI A | | Φ.Ο |
| 31418TU21 | MORTGAGE INC. | 74 | \$4,907,220.28 | 71.07% | | \$0.00 | NA | | \$0 |
| Total | Unavailable | 29 103 | \$1,998,028.13 \$6,905,248.41 | 28.93% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| | | | . , , | | | | | | |
| 31418TU39 | SUNTRUST MORTGAGE INC. | 144 | \$37,008,907.23 | 56.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$28,862,413.75 | 43.82% | _ | \$0.00 | NA | | \$0 |
| Total | | 263 | \$65,871,320.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TU47 | SUNTRUST MORTGAGE INC. | 19 | \$1,153,270.40 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | Unavailable | 6 | \$380,215.53 | 24.79% | 1 | \$80,967.18 | NA | 0 | \$0 |

| Total | | 25 | \$1,533,485.93 | 100% 1 | \$80,967.18 | | 0 | \$0 |
|-----------|---------------------------|-----|-----------------|--------|-------------|----|--------------|-----|
| | | | , | | , | | | • |
| 31418TU54 | SUNTRUST MORTGAGE INC. | 10 | \$941,244.76 | 76.94% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$282,157.50 | 23.06% | | | 0 | \$0 |
| Total | | 13 | \$1,223,402.26 | 100% | \$0.00 | | 0 | \$0 |
| 31418TU62 | SUNTRUST MORTGAGE INC. | 8 | \$1,112,228.28 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,112,228.28 | 100% | \$0.00 | | 0 | \$0 |
| 31418TU70 | SUNTRUST MORTGAGE INC. | 14 | \$972,210.00 | 60.03% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$647,322.59 | 39.97% | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,619,532.59 | 100% | \$0.00 | | 0 | \$0 |
| 31418TU88 | SUNTRUST MORTGAGE INC. | 10 | \$959,770.00 | 66.3% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$487,870.00 | 33.7% | | | 0 | \$0 |
| Total | | 15 | \$1,447,640.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418TU96 | SUNTRUST MORTGAGE INC. | 16 | \$2,137,116.00 | 59.88% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,431,998.59 | 40.12% | | NA | 0 | \$0 |
| Total | | 27 | \$3,569,114.59 | 100% | \$0.00 | | 0 | \$0 |
| 31418TUR6 | SUNTRUST MORTGAGE INC. | 137 | \$33,444,449.56 | 54.95% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$27,413,687.47 | 45.05% | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$60,858,137.03 | 100% | \$0.00 | | 0 | \$0 |
| 31418TUS4 | SUNTRUST MORTGAGE INC. | 197 | \$45,897,750.48 | 69.39% | \$0.00 | NA | 0 | \$0 |
| _ | Unavailable | 79 | \$20,248,613.42 | 30.61% | \$0.00 | NA | 0 | \$0 |
| Total | | 276 | \$66,146,363.90 | 100% | \$0.00 | | 0 | \$0 |
| 31418TUT2 | SUNTRUST MORTGAGE INC. | 65 | \$16,016,263.13 | 30.97% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$35,700,396.79 | 69.03% | | | 0 | \$0 |
| Total | | 224 | \$51,716,659.92 | 100% | \$0.00 | | 0 | \$0 |
| 31418TUU9 | SUNTRUST MORTGAGE INC. | 156 | \$37,117,494.02 | 60.46% | · | | Ш | \$0 |
| | Unavailable | 101 | \$24,272,349.53 | 39.54% | | | \mathbf{r} | \$0 |
| Total | | 257 | \$61,389,843.55 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | 1 | Ī | 1 I | |

| | 1 | | - | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|----------|------------|
| 31418TUV7 | SUNTRUST MORTGAGE INC. | 173 | \$48,168,528.74 | 67.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$23,243,397.82 | 32.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$71,411,926.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ. | |
| 31418TUW5 | SUNTRUST MORTGAGE INC. | 76 | \$4,908,274.93 | 63.19% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,858,672.52 | 36.81% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$7,766,947.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TUX3 | SUNTRUST MORTGAGE INC. | 41 | \$4,002,582.03 | 48.84% | | \$0.00 | NA | | \$0 |
| | Unavailable | 43 | \$4,192,843.73 | 51.16% | | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$8,195,425.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Н_ | |
| 31418TUY1 | SUNTRUST MORTGAGE INC. | 28 | \$3,309,140.38 | 48.96% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,450,412.69 | 51.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$6,759,553.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CLINITEDITOT | | | | | | | ₩ | |
| 31418TUZ8 | SUNTRUST MORTGAGE INC. | 40 | \$5,399,053.29 | 50.27% | | \$0.00 | NA | \vdash | \$0 |
| | Unavailable | 39 | \$5,340,855.77 | 49.73% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,739,909.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV20 | SUNTRUST MORTGAGE INC. | 26 | \$6,084,200.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$8,928,000.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$15,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV38 | SUNTRUST MORTGAGE INC. | 31 | \$7,223,140.00 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,149,400.00 | 36.49% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,372,540.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV46 | SUNTRUST MORTGAGE INC. | 6 | \$2,466,250.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$4,263,650.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$6,729,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV53 | SUNTRUST MORTGAGE INC. | 5 | \$1,370,385.00 | 50.24% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,357,207.84 | 49.76% | | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,727,592.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TV61 | SUNTRUST | 14 | \$4,886,720.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE INC. | | | Ī | | | | | |
|-----------|---------------------------|-----|-----------------|--------|----------|------|----|---|-----|
| | Unavailable | 24 | \$7,719,558.33 | 61.24% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| Total | | 38 | \$12,606,278.33 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418TV79 | SUNTRUST MORTGAGE INC. | 26 | \$7,094,270.00 | 58.81% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,969,075.00 | 41.19% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| Total | | 39 | \$12,063,345.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418TV87 | SUNTRUST MORTGAGE INC. | 1 | \$147,000.00 | 14.49% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$867,302.59 | 85.51% | | | NA | 0 | \$0 |
| Total | | 5 | \$1,014,302.59 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418TV95 | SUNTRUST MORTGAGE INC. | 1 | \$416,000.00 | 41.53% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| | Unavailable | 3 | \$585,620.36 | 58.47% | | | NA | 0 | \$0 |
| Total | | 4 | \$1,001,620.36 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418TVA2 | SUNTRUST MORTGAGE INC. | 12 | \$2,955,061.45 | 37.49% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,926,460.45 | 62.51% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,881,521.90 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418TVB0 | SUNTRUST MORTGAGE INC. | 1 | \$528,000.00 | 29.2% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$1,280,000.00 | 70.8% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,808,000.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418TVC8 | SUNTRUST MORTGAGE INC. | 17 | \$1,608,200.90 | | | | NA | Ш | \$0 |
| | Unavailable | 11 | \$965,401.08 | 37.51% | | | NΑ | 0 | \$0 |
| Total | | 28 | \$2,573,601.98 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418TVD6 | SUNTRUST MORTGAGE INC. | 22 | \$5,419,505.10 | 55.97% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,262,795.68 | 44.03% | | | NA | 0 | \$0 |
| Total | | 38 | \$9,682,300.78 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418TVE4 | SUNTRUST MORTGAGE INC. | 154 | \$35,623,657.02 | 62.94% | · | | NA | | \$0 |
| | Unavailable | 91 | \$20,979,211.36 | 37.06% | | 1 | NA | | \$0 |
| Total | | 245 | \$56,602,868.38 | 100% | <u> </u> | 0.00 | | 0 | \$0 |
| 31418TVF1 | SUNTRUST MORTGAGE INC. | 23 | \$14,546,341.34 | 47.24% | 0 \$0 | 0.00 | NA | 0 | \$0 |

| | Unavailable | 26 | \$16,247,910.68 | 52.76% | 0 (| \$0.00 | NA | 0 | \$0 |
|-----------|---------------------------|----------|-----------------|--------|-----|---------------------------------------|----|----|-----|
| Total | Onu, minor | 49 | \$30,794,252.02 | | 7 7 | | | 0 | \$0 |
| | | <u> </u> | | | Ì | | | ĬŢ | |
| 31418TVG9 | SUNTRUST MORTGAGE INC. | 50 | \$3,203,709.25 | 51.73% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$2,989,940.61 | 48.27% | + | | NA | 0 | \$0 |
| Total | | 97 | \$6,193,649.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVH7 | SUNTRUST MORTGAGE INC. | 47 | \$4,557,841.81 | | Ш | · | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,251,671.92 | 33.07% | | · · · · · · · · · · · · · · · · · · · | NA | 0 | \$0 |
| Total | | 70 | \$6,809,513.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVJ3 | SUNTRUST MORTGAGE INC. | 21 | \$1,236,120.00 | | Ш | · | NA | | \$0 |
| | Unavailable | 8 | \$435,258.49 | | - | | NA | 0 | \$0 |
| Total | | 29 | \$1,671,378.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVK0 | SUNTRUST MORTGAGE INC. | 8 | \$775,631.09 | | Ш | · | NA | | \$0 |
| | Unavailable | 5 | \$467,149.60 | | _ | | NA | 0 | \$0 |
| Total | | 13 | \$1,242,780.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVL8 | SUNTRUST MORTGAGE INC. | 147 | \$31,075,302.09 | 42.99% | , 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 183 | \$41,203,856.78 | | - | | NA | 0 | \$0 |
| Total | | 330 | \$72,279,158.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVM6 | SUNTRUST MORTGAGE INC. | 21 | \$4,290,168.97 | 55.14% | Ш | · · | NA | | \$0 |
| | Unavailable | 14 | \$3,490,799.54 | | +++ | · | NA | | \$0 |
| Total | | 35 | \$7,780,968.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVN4 | SUNTRUST MORTGAGE INC. | 2 | \$415,850.00 | 53.67% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$358,963.15 | 46.33% | | | NA | 0 | \$0 |
| Total | | 4 | \$774,813.15 | 100% | 0 | \$0.00 | | 0_ | \$0 |
| 31418TVP9 | SUNTRUST MORTGAGE INC. | 17 | \$4,600,911.56 | 65.65% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,406,826.62 | 34.35% | - | | NA | | \$0 |
| Total | _ | 26 | \$7,007,738.18 | 100% | 0 | \$0.00 | _ | 0 | \$0 |
| 31418TVQ7 | SUNTRUST MORTGAGE INC. | 17 | \$4,997,057.20 | 49.78% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$5,041,278.20 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 32 | \$10,038,335.40 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|---------------------------|-----|-------------------|--------|----|--------|----------------|-----|-----|
| | | | , = 5,000,000,110 | | Í | ψ0.00 | | Ĭ | Ψ' |
| 31418TVR5 | SUNTRUST MORTGAGE INC. | 2 | \$667,000.00 | 13.38% | Ш | \$0.00 | NA | Ш | \$ |
| | Unavailable | 12 | \$4,317,564.91 | 86.62% | - | \$0.00 | NA | t | \$(|
| Total | | 14 | \$4,984,564.91 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418TVS3 | SUNTRUST MORTGAGE INC. | 80 | \$18,627,166.53 | 28.66% | Ш | \$0.00 | NA | 0 | \$(|
| | Unavailable | 163 | \$46,357,909.76 | 71.34% | - | \$0.00 | NA | 0 | \$(|
| Total | | 243 | \$64,985,076.29 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418TVT1 | SUNTRUST MORTGAGE INC. | 21 | \$8,124,050.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 58 | \$21,755,307.40 | 72.81% | - | \$0.00 | NA | 0 | \$(|
| Total | | 79 | \$29,879,357.40 | 100% | 0 | \$0.00 | _ _ | 0 | \$0 |
| 31418TVU8 | SUNTRUST MORTGAGE INC. | 2 | \$520,500.00 | | Ц | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$9,473,299.99 | 94.79% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$9,993,799.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVV6 | SUNTRUST MORTGAGE INC. | 16 | \$4,802,539.16 | 48.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,196,274.97 | 51.97% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,998,814.13 | 100% | 0 | \$0.00 | _ _ | 0 | \$0 |
| 31418TVW4 | SUNTRUST MORTGAGE INC. | 22 | \$5,955,351.00 | | Н | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 14 | \$4,066,176.36 | 40.57% | _ | \$0.00 | NA | 1 1 | \$0 |
| Total | | 36 | \$10,021,527.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVX2 | SUNTRUST MORTGAGE INC. | 24 | \$6,903,708.52 | 69.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,098,417.48 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,002,126.00 | 100% | 0 | \$0.00 | _ _ | 0 | \$0 |
| 31418TVY0 | SUNTRUST MORTGAGE INC. | 34 | \$8,917,234.54 | 35.73% | Н | \$0.00 | NA | ш | \$0 |
| | Unavailable | 48 | \$16,037,711.61 | 64.27% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$24,954,946.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TVZ7 | SUNTRUST MORTGAGE INC. | 27 | \$7,550,604.39 | 75.74% | Ш | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 8 | \$2,418,420.00 | | ++ | \$0.00 | NA | _ | \$0 |
| Total | | 35 | \$9,969,024.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|---------------------------|----|-----------------|--------|---|--------|----|-----|-----|
| | SUNTRUST | | | | | | | ert | |
| 31418TWA1 | MORTGAGE INC. | 14 | \$4,138,633.20 | 62.09% | | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 9 | \$2,527,150.00 | 37.91% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,665,783.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWB9 | SUNTRUST MORTGAGE INC. | 41 | \$16,318,450.48 | 61.91% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 26 | \$10,039,709.23 | 38.09% | _ | \$0.00 | NA | .0 | \$0 |
| Total | | 67 | \$26,358,159.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWC7 | SUNTRUST MORTGAGE INC. | 10 | \$4,003,190.30 | 79.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,059,561.00 | 20.93% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 13 | \$5,062,751.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXL6 | KBA MORTGAGE, LLC | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXM4 | KBA MORTGAGE, LLC | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXN2 | KBA MORTGAGE, LLC | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXP7 | KBA MORTGAGE, LLC | 6 | \$3,071,380.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$3,071,380.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXQ5 | KBA MORTGAGE, LLC | 10 | \$5,483,963.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$5,483,963.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXR3 | KBA MORTGAGE, LLC | 4 | \$887,693.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$887,693.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXS1 | KBA MORTGAGE, LLC | 3 | \$614,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$614,514.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXT9 | KBA MORTGAGE, LLC | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | KBA MORTGAGE, | | | | H | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| 31418TXU6 | LLC | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | WD A MODTC ACE | + | | | H | | | Н | |
| 31418TXV4 | KBA MORTGAGE, LLC | 2 | \$1,280,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,280,369.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TY50 | Unavailable | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,310,130.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31418TYJ0 | Unavailable | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZB6 | GMAC MORTGAGE, LLC | 3 | \$195,160.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$3,886,403.73 | 95.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$4,081,564.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZC4 | GMAC MORTGAGE, LLC | 7 | \$710,315.15 | 11.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$5,370,489.49 | 88.32% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,080,804.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZN0 | Unavailable | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZQ3 | GMAC MORTGAGE, LLC | 2 | \$653,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$22,410,165.03 | | | \$0.00 | | | \$0 |
| Total | | 81 | \$23,063,165.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2A1 | WELLS FARGO BANK, N.A. | 19 | \$3,783,720.19 | 36.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,484,623.17 | 63.15% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,268,343.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2B9 | WELLS FARGO BANK, N.A. | 18 | \$10,341,845.00 | 69.64% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$4,509,150.00 | 30.36% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$14,850,995.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2C7 | WELLS FARGO BANK, N.A. | 172 | \$9,994,800.66 | 51.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$9,524,121.30 | 48.79% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 332 | \$19,518,921.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|--------|--------------------------|--------|---|-------------------------|-----|------------------|------------|
| | | | | | Ц | | | \coprod | |
| 31418U2D5 | WELLS FARGO BANK, N.A. | 393 | \$36,837,074.51 | 58.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 277 | \$26,468,051.76 | 41.81% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 670 | \$63,305,126.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418U2E3 | WELLS FARGO BANK, N.A. | 469 | \$62,264,238.93 | 52.93% | 0 | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 424 | \$55,366,736.71 | 47.07% | | | NA | \boldsymbol{T} | \$0 |
| Total | | 893 | \$117,630,975.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2F0 | WELLS FARGO | 1,205 | \$326,179,455.98 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, N.A. Unavailable | 1,087 | \$295,362,418.27 | 47.52% | Λ | \$0.00 | NA | Λ | \$0 |
| Total | Unavanauit | 2,292 | \$621,541,874.25 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| 1 Otal | | 2,292 | \$021,341,074.23 | 100 /0 | v | φυ.υυ | | U | φυ |
| 31418U2G8 | WELLS FARGO BANK, N.A. | 4 | \$2,225,338.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,604,397.86 | 41.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$3,829,735.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418U2H6 | WELLS FARGO BANK, N.A. | 205 | \$11,851,754.61 | 63.8% | Ш | | NA | Ш | \$0 |
| | Unavailable | 120 | \$6,725,551.87 | 36.2% | 1 | | NA | П | \$0 |
| Total | | 325 | \$18,577,306.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2J2 | WELLS FARGO BANK, N.A. | 449 | \$40,673,254.48 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$14,972,439.38 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 615 | \$55,645,693.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | \sqcup | |
| 31418U2K9 | WELLS FARGO BANK, N.A. | 514 | \$66,482,236.60 | 67.85% | Ш | · | | Ш | \$0 |
| | Unavailable | 243 | \$31,507,535.94 | 32.15% | | | NA | 0 | \$0 |
| Total | | 757 | \$97,989,772.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2L7 | WELLS FARGO BANK, N.A. | 182 | \$67,277,985.44 | 66.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$33,718,059.30 | 33.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 272 | \$100,996,044.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2M5 | WELLS FARGO | 773 | \$159,998,536.48 | 69.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, N.A. Unavailable | 321 | \$69,138,824.82 | 30.17% | Λ | \$0.00 | NA | \cap | \$(|
| Total | Ullavallaule | 1,094 | \$229,137,361.30 | 100% | - | | | 0 | \$(|
| ı viai | ĺ | 11,074 | Ψ <u>44</u> 2,137,301.30 | 100 70 | ν | φυ.υυ | | v | J) |

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|-----------|---------------------------|-----|--|--------|----|--------|----|-------------------------|-----|
| | WELLS FARGO | | | | | | | \vdash | |
| 31418U2N3 | BANK, N.A. | 36 | \$1,841,490.90 | | | \$0.00 | NA | $\sqcup \!\!\!\! \perp$ | \$0 |
| | Unavailable | 10 | \$481,377.44 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,322,868.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2P8 | WELLS FARGO BANK, N.A. | 27 | \$2,529,713.94 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,084,218.76 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,613,932.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2Q6 | WELLS FARGO BANK, N.A. | 30 | \$3,740,620.16 | 90.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$375,896.61 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,116,516.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2R4 | WELLS FARGO BANK, N.A. | 42 | \$7,757,384.27 | 74.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,715,540.67 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,472,924.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2V5 | WELLS FARGO BANK, N.A. | 56 | \$18,213,265.60 | 60.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,980,404.38 | 39.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$30,193,669.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2Z6 | WELLS FARGO BANK, N.A. | 1 | \$250,000.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$805,000.00 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UCV4 | WELLS FARGO BANK, N.A. | 105 | \$33,569,768.29 | 83.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$6,442,760.88 | 16.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$40,012,529.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD27 | WELLS FARGO BANK, N.A. | 182 | \$47,722,524.34 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 252 | \$59,991,716.93 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 434 | \$107,714,241.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD35 | WELLS FARGO BANK, N.A. | 166 | \$34,482,697.06 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$43,497,300.55 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 390 | \$77,979,997.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1 | | | | | 1 | | | 1 1 | |

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|-----------|---------------------------|-------------------|---|--------|----|-------------------------|------|----|-------------------|
| 31418UD43 | WELLS FARGO BANK, N.A. | 475 | \$141,654,088.70 | 99.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$416,487.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 476 | \$142,070,575.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | Щ_ | | | Щ. | |
| 31418UD76 | WELLS FARGO BANK, N.A. | 5 | \$1,445,124.05 | 81.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$322,581.38 | 18.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,767,705.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UD84 | WELLS FARGO BANK, N.A. | 14 | \$8,274,368.85 | 73.73% | | \$0.00 | NA | | \$0 |
| | Unavailable | 5 | \$2,948,213.63 | 26.27% | | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$11,222,582.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | Щ. | | | Щ. | |
| 31418UD92 | WELLS FARGO BANK, N.A. | 58 | \$16,487,239.03 | 38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$26,902,637.00 | 62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$43,389,876.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 31418UDC5 | WELLS FARGO BANK, N.A. | 86 | \$31,864,681.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$13,418,808.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$45,283,489.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Щ | | | Щ | |
| 31418UDD3 | WELLS FARGO BANK, N.A. | 49 | \$19,825,450.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,473,092.03 | 34.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$30,298,542.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDE1 | WELLS FARGO | 125 | \$34,850,594.44 | 69.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, N.A. Unavailable | 5.1 | ¢15 610 242 00 | 30.95% | | \$0.00 | NI A | | 40 |
| Total | Ullavallable | 179 | \$15,618,242.88 \$50,468,837.32 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 10tai | | 117 | \$3U,4U0,031.34 | 100 /6 | U | φυ.υυ | | U | φυ |
| 31418UDF8 | WELLS FARGO BANK, N.A. | 67 | \$21,942,441.38 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$28,546,571.73 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$50,489,013.11 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | Щ | | | Щ | |
| 31418UDH4 | WELLS FARGO BANK, N.A. | 99 | \$28,368,011.30 | 70.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$11,975,863.94 | 29.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$40,343,875.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | Щ_ | | | Щ | |
| 31418UDJ0 | WELLS FARGO | 98 | \$33,063,736.09 | 65.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | BANK, N.A. | | | | | 1 | | | |
|-----------|---------------------------|-----|------------------|--------|---|--------|----|---|-----|
| | Unavailable | 53 | \$17,443,136.12 | 34.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$50,506,872.21 | 100% | | \$0.00 | | 0 | \$0 |
| 31418UDL5 | WELLS FARGO BANK, N.A. | 103 | \$59,744,429.14 | 59.29% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 69 | \$41,016,072.52 | 40.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$100,760,501.66 | 100% | | \$0.00 | | 0 | \$0 |
| 31418UDM3 | WELLS FARGO BANK, N.A. | 11 | \$3,016,049.11 | 71.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,185,074.63 | 28.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,201,123.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDN1 | WELLS FARGO BANK, N.A. | 49 | \$7,404,189.88 | 41.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$10,514,967.50 | 58.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$17,919,157.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDP6 | WELLS FARGO BANK, N.A. | 36 | \$5,532,168.22 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$14,978,294.18 | 73.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$20,510,462.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDQ4 | WELLS FARGO BANK, N.A. | 2 | \$658,191.81 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$730,114.67 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,388,306.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDR2 | WELLS FARGO BANK, N.A. | 5 | \$980,801.26 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$239,724.71 | 19.64% | | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,220,525.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDS0 | WELLS FARGO BANK, N.A. | 2 | \$335,589.73 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,188,622.45 | 86.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,524,212.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDT8 | WELLS FARGO BANK, N.A. | 7 | \$1,558,882.04 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 5 | \$929,758.00 | 37.36% | | \$0.00 | NA | | \$0 |
| Total | | 12 | \$2,488,640.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDU5 | WELLS FARGO BANK, N.A. | 3 | \$471,500.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | 1 1 | | Ī | 1 | Ī | |
|-------------|---------------------------|-----|-----------------|----------|--------|-----|-------|
| | Unavailable | 11 | \$2,220,032.21 | 82.48% 0 | | | |
| Total | | 14 | \$2,691,532.21 | 100% 0 | \$0.00 | _ | 0 \$0 |
| | | | | | | | |
| 31418UDV3 | WELLS FARGO | 5 | \$745,481.73 | 32.7% 0 | \$0.00 | NA | 0 \$0 |
| 3111002 . 5 | BANK, N.A. | | | | | | |
| | Unavailable | 12 | \$1,534,080.61 | 67.3% 0 | | | |
| Total | | 17 | \$2,279,562.34 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418UDW1 | Unavailable | 11 | \$1,321,132.90 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$1,321,132.90 | 100% 0 | | i e | 0 \$0 |
| 2 0 0 0 0 | | | ψ1,021,10200 0 | 20070 | 4000 | | Ψ. |
| 31418UDX9 | WELLS FARGO BANK, N.A. | 4 | \$614,706.09 | 50.73% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$597,023.61 | 49.27% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,211,729.70 | 100% 0 | | | 0 \$0 |
| | | | . , | | · | | |
| 31418UDY7 | WELLS FARGO BANK, N.A. | 5 | \$696,339.99 | 36.92% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$1,189,890.50 | 63.08% | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$1,886,230.49 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418UDZ4 | WELLS FARGO BANK, N.A. | 4 | \$580,624.91 | 47.17% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$650,363.71 | 52.83% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,230,988.62 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418UE83 | USAA DIRECT DELIVERY | 16 | \$1,376,788.88 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$1,376,788.88 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418UE91 | USAA DIRECT DELIVERY | 11 | \$1,518,294.87 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$1,518,294.87 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418UEA8 | WELLS FARGO BANK, N.A. | 65 | \$34,542,900.36 | 69.64% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 28 | \$15,060,392.53 | 30.36% 0 | \$0.00 | NA | |
| Total | | 93 | \$49,603,292.89 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418UEB6 | WELLS FARGO BANK, N.A. | 35 | \$2,478,689.33 | 39.17% 0 | · | | |
| | Unavailable | 53 | \$3,848,863.50 | | | | |
| Total | | 88 | \$6,327,552.83 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418UEC4 | WELLS FARGO BANK, N.A. | 55 | \$5,395,694.34 | 38.88% 0 | \$0.00 | NA | 0 \$0 |
| ı | , | | | | | | |

| | T.Imanoilabla | | ¢0 401 222 74 | 61.1207 | <u>_'</u> | \$0.00 | NI A | | Φ.(|
|--|---------------------------|----------|----------------------|-----------|-------------------------|---------------------------------------|----------|-------------|-----|
| L., . | Unavailable | 84 | | | | 1 | NA | 0 | \$0 |
| Total | | 139 | \$13,877,027.08 | 100% | U | \$0.00 | ! | 10 | \$0 |
| | MELL CEVICO | + | + | <u> </u> | H | | | + | |
| 31418UED2 | WELLS FARGO BANK, N.A. | 763 | \$101,029,574.37 | 46.86% | 0 | \$0.00 | NA | .0 | \$0 |
| <u> </u> | Unavailable | 866 | \$114,556,133.04 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,629 | . , , | | - | | | 0 | \$0 |
| | | <u> </u> | | · | Ħ | | | Щ | |
| 31418UEE0 | WELLS FARGO BANK, N.A. | 3,032 | \$873,223,361.27 | 43.16% | , O | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 4,020 | \$1,149,925,190.87 | 56.84% | 1 | \$154,366.21 | NA | 0 | \$0 |
| Total | | | 2 \$2,023,148,552.14 | | | \$154,366.21 | | 0 | \$0 |
| | | 1 | *=,, | 1 | $ \uparrow \rangle$ | 1 | | Ħ | |
| 31418UEF7 | WELLS FARGO BANK, N.A. | 169 | \$82,324,693.27 | 79.54% | ,0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 43 | \$21,174,711.01 | 20.46% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 212 | | | | - | | 0 | \$0 |
| | | | | | | | | | |
| 31418UEG5 | WELLS FARGO BANK, N.A. | 134 | \$82,550,145.06 | 78.4% | 1 | \$583,385.33 | NA | .0 | \$0 |
| | Unavailable | 38 | \$\\$22,737,097.23 | 21.6% | <i>0</i> | | NA | .0 | \$0 |
| Total | | 172 | \$105,287,242.29 | 100% | 1 | \$583,385.33 | <u>-</u> | 0 | \$0 |
| | | ' | | | | | | | |
| 31418UEH3 | WELLS FARGO BANK, N.A. | 433 | \$28,754,599.08 | 47.03% | , O | \$0.00 | | 11 | \$0 |
| | Unavailable | 489 | | 52.97% | | | NA | 0 | \$0 |
| Total | | 922 | \$61,145,911.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | ' | $\downarrow \downarrow$ | | ! | Щ. | |
| 31418UEJ9 | WELLS FARGO BANK, N.A. | 454 | , , | | Ш | · | NA | $\bot \bot$ | \$0 |
| | Unavailable | 486 | \$47,925,837.05 | | ++ | | | | \$0 |
| Total | | 940 | \$92,619,727.86 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| | | ' | | | \coprod | | | \coprod | |
| 31418UEK6 | WELLS FARGO BANK, N.A. | 747 | \$97,748,118.72 | 50.16% | , O | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 745 | \$97,127,458.47 | 49.84% | | 1 | NA | 0 | \$0 |
| Total | | 1,492 | \$194,875,577.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | ' | | <u> </u> | Ш | | | \coprod | |
| 31418UEL4 | WELLS FARGO BANK, N.A. | | \$1,408,797,643.85 | | Ш | · | NA | - | \$0 |
| | Unavailable | 3,511 | . , , | | + | · · · · · · · · · · · · · · · · · · · | NA | - | \$(|
| Total | | 8,569 | \$2,384,618,036.45 | 100% | 3 | \$566,199.17 | | 0 | \$0 |
| | | ' | | <u> </u> | ot | | | Щ | |
| 31418UFA7 | USAA DIRECT DELIVERY | 8 | \$1,284,022.12 | 100% | , O | \$0.00 | NA | .0 | \$0 |
| Total | | 8 | \$1,284,022.12 | 100% | , 0 | \$0.00 | | 0 | \$(|

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|------------|--------------------------------------|------------|-----------------|--------|----------|--------|--------------|------------------|-----|
| 2141011ED5 | USAA DIRECT | <i>7</i> 1 | ¢1.4.520.261.72 | 1000 | 0 | Φ0.00 | % T A | 0 | фc |
| 31418UFB5 | DELIVERY | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | USAA DIRECT | | | | - | | | H | |
| 31418UFC3 | DELIVERY | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFD1 | USAA DIRECT | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | DELIVERY | 12 | \$1,575,874.25 | 100% | n | \$0.00 | | 0 | \$0 |
| Total | | 12 | Ψ1,575,074.25 | 100 /6 | U | φυ.υυ | | U | Ψυ |
| 31418UFF6 | METLIFE BANK, NA | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFG4 | METLIFE BANK, NA | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,219,923.54 | 100% | + | | 1 1/1 | 0 | \$0 |
| | | | . , , | | | | | | |
| 31418UFH2 | METLIFE BANK, NA | 32 | \$16,604,544.00 | 64.88% | 0 | \$0.00 | NA | - | |
| | Unavailable | 17 | \$8,989,950.00 | 35.12% | 1 | | NA | 0 | |
| Total | | 49 | \$25,594,494.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFJ8 | METLIFE BANK, NA | 16 | \$4,634,085.47 | 24.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$14,058,700.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$18,692,785.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFK5 | METLIFE BANK, NA | 3 | \$1,504,750.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| 0111001110 | Unavailable | 12 | \$5,698,250.00 | 79.11% | 1 | | NA | 1 1 | |
| Total | | 15 | \$7,203,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UFL3 | METLIFE BANK, NA | 7 | \$2,768,500.00 | 36.28% | 0 | \$0.00 | NA | Ω | \$0 |
| 5141601L3 | Unavailable | 9 | \$4,863,250.00 | 63.72% | 1 | | NA NA | \boldsymbol{T} | |
| Total | O AWY WANGES | 16 | \$7,631,750.00 | 100% | + | | 1,11 | 0 | \$0 |
| | MORTGAGE ACCESS | | | | \vdash | | | H | |
| 31418UGZ1 | CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | MANY EEDED AT | | | | | | | igert | |
| 31418UHQ0 | NAVY FEDERAL CREDIT UNION | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | П | |

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|------------------------------|--|---|---|--|--|---|--|--|
| NAVY FEDERAL CREDIT UNION | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| Unavailable | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 6 | \$1,157,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 6 | \$1,157,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | | | \$0 |
| Unavailable | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 18 | \$1,004,063.33 | | | \$0.00 | | 0 | \$0 |
| Unavailable | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 18 | \$5,551,730.31 | | | \$0.00 | | 0 | \$0 |
| Unavailable | 19 | \$6,101,286,30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 19 | \$6,101,286.30 | | | \$0.00 | | | \$0 |
| Unavailable | 16 | \$5,005,325,00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 16 | \$5,005,325.00 | | | \$0.00 | | - | \$0 |
| Unavailable | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 15 | \$5,001,300.00 | | | \$0.00 | | | \$0 |
| Unavailable | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 11 | \$1,082,551.00 | | _ | \$0.00 | | \vdash | \$0 |
| Unavailable | 14 | \$4,480,720,00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 14 | \$4,480,720.00 | | | \$0.00 | | | \$0 |
| Unavailable | 13 | \$4,250.025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 13 | \$4,250,025.00 | | | \$0.00 | | | \$0 |
| Unavailable | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 20 | \$6,545,595.72 | | | \$0.00 | | | \$0 |
| | NAVY FEDERAL CREDIT UNION Unavailable Unavailable Unavailable | CREDIT UNION 6 NAVY FEDERAL CREDIT UNION 21 Unavailable 34 Unavailable 12 Unavailable 6 Unavailable 6 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 19 Unavailable 16 Unavailable 15 Unavailable 11 Unavailable 14 Unavailable 13 Unavailable 20 | CREDIT UNION 6 \$3,378,654.56 NAVY FEDERAL CREDIT UNION 21 \$11,357,396.55 Unavailable 34 \$6,962,616.81 Unavailable 12 \$1,404,668.57 12 \$1,404,668.57 Unavailable 6 \$1,157,800.00 Unavailable 23 \$4,473,196.00 Unavailable 18 \$1,004,063.33 Unavailable 18 \$1,004,063.33 Unavailable 19 \$6,101,286.30 Unavailable 19 \$6,101,286.30 Unavailable 16 \$5,005,325.00 Unavailable 15 \$5,001,300.00 Unavailable 11 \$1,082,551.00 Unavailable 14 \$4,480,720.00 Unavailable 15 \$4,250,025.00 Unavailable 14 \$4,480,720.00 Unavailable 15 \$4,250,025.00 Unavailable 17 \$4,250,025.00 Unavailable 18 \$4,250,025.00 Unavailable 19 \$6,545,595.72 | CREDIT UNION 6 \$3,378,654.56 100% NAVY FEDERAL CREDIT UNION 21 \$11,357,396.55 100% Unavailable 34 \$6,962,616.81 100% Unavailable 12 \$1,404,668.57 100% Unavailable 6 \$1,157,800.00 100% Unavailable 23 \$4,473,196.00 100% Unavailable 18 \$1,004,063.33 100% Unavailable 18 \$1,004,063.33 100% Unavailable 18 \$5,551,730.31 100% Unavailable 19 \$6,101,286.30 100% Unavailable 19 \$6,101,286.30 100% Unavailable 16 \$5,005,325.00 100% Unavailable 15 \$5,001,300.00 100% Unavailable 16 \$4,480,720.00 100% Unavailable 17 \$4,480,720.00 100% Unavailable 19 \$4,480,720.00 100% Unavailable 14 \$4,480,720.00 100% Unavailable 15 \$4,250,025.00 100% Unavailable 14 \$4,480,720.00 100% Unavailable 15 \$4,250,025.00 100% Unavailable 14 \$4,480,720.00 100% Unavailable 13 \$4,250,025.00 100% Unavailable 20 \$6,545,595.72 100% | CREDIT UNION 6 \$3,3/8,654.56 100% 0 NAVY FEDERAL CREDIT UNION 21 \$11,357,396.55 100% 0 Unavailable 34 \$6,962,616.81 100% 0 Unavailable 12 \$1,404,668.57 100% 0 Unavailable 6 \$1,157,800.00 100% 0 Unavailable 23 \$4,473,196.00 100% 0 Unavailable 18 \$1,004,063.33 100% 0 Unavailable 18 \$1,004,063.33 100% 0 Unavailable 18 \$5,551,730.31 100% 0 Unavailable 19 \$6,101,286.30 100% 0 Unavailable 16 \$5,005,325.00 100% 0 Unavailable 15 \$5,001,300.00 100% 0 Unavailable 15 \$5,001,300.00 100% 0 Unavailable 16 \$5,005,325.00 100% 0 Unavailable 17 \$1,082,551.00 100% 0 Unavailable 18 \$1,082,551.00 100% 0 Unavailable 19 \$6,101,286.30 100% 0 Unavailable 19 \$6,101,286.30 100% 0 Unavailable 19 \$6,101,286.30 100% 0 Unavailable 16 \$5,005,325.00 100% 0 Unavailable 17 \$1,082,551.00 100% 0 Unavailable 19 \$4,480,720.00 100% 0 Unavailable 11 \$1,082,551.00 100% 0 Unavailable 14 \$4,480,720.00 100% 0 Unavailable 15 \$4,250,025.00 100% 0 Unavailable 14 \$4,480,720.00 100% 0 Unavailable 15 \$4,250,025.00 100% 0 Unavailable 17 \$4,250,025.00 100% 0 Unavailable 18 \$4,250,025.00 100% 0 Unavailable 20 \$6,545,595.72 100% 0 | CREDIT UNION 6 \$3,378,654.56 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 21 \$11,357,396.55 100% 0 \$0.00 Unavailable 34 \$6,962,616.81 100% 0 \$0.00 Unavailable 12 \$1,404,668.57 100% 0 \$0.00 Unavailable 6 \$1,157,800.00 100% 0 \$0.00 Unavailable 23 \$4,473,196.00 100% 0 \$0.00 Unavailable 18 \$1,004,063.33 100% 0 \$0.00 Unavailable 18 \$1,004,063.33 100% 0 \$0.00 Unavailable 18 \$5,551,730.31 100% 0 \$0.00 Unavailable 19 \$6,101,286.30 100% 0 \$0.00 Unavailable 19 \$6,101,286.30 100% 0 \$0.00 Unavailable 19 \$5,005,325.00 100% 0 \$0.00 Unavailable 16 \$5,005,325.00 100% 0 \$0.00 Unavailable 15 \$5,001,300.00 100% 0 \$0.00 Unavailable 16 \$5,005,325.00 100% 0 \$0.00 Unavailable 17 \$5,001,300.00 100% 0 \$0.00 Unavailable 18 \$1,082,551.00 100% 0 \$0.00 Unavailable 15 \$5,001,300.00 100% 0 \$0.00 Unavailable 15 \$5,001,300.00 100% 0 \$0.00 Unavailable 16 \$5,005,325.00 100% 0 \$0.00 Unavailable 17 \$4,480,720.00 100% 0 \$0.00 Unavailable 19 \$4,480,720.00 100% 0 \$0.00 Unavailable 14 \$4,480,720.00 100% 0 \$0.00 Unavailable 15 \$4,250,025.00 100% 0 \$0.00 Unavailable 16 \$4,250,025.00 100% 0 \$0.00 Unavailable 20 \$6,545,595.72 100% 0 \$0.00 | CREDIT UNION 6 \$3,378,654.56 100% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 21 \$11,357,396.55 100% 0 \$0.00 NA Unavailable 34 \$6,962,616.81 100% 0 \$0.00 NA 12 \$1,404,668.57 100% 0 \$0.00 NA Unavailable 6 \$1,157,800.00 100% 0 \$0.00 NA Unavailable 23 \$4,473,196.00 100% 0 \$0.00 NA 12 \$1,404,668.57 100% 0 \$0.00 NA Unavailable 12 \$1,404,668.57 100% 0 \$0.00 NA 12 \$1,404,668.57 100% 0 \$0.00 NA Unavailable 13 \$4,473,196.00 100% 0 \$0.00 NA 14 \$1,157,800.00 100% 0 \$0.00 NA Unavailable 18 \$1,004,063.33 100% 0 \$0.00 NA Unavailable 18 \$5,551,730.31 100% 0 \$0.00 NA Unavailable 19 \$6,101,286.30 100% 0 \$0.00 NA Unavailable 19 \$6,101,286.30 100% 0 \$0.00 NA Unavailable 15 \$5,005,325.00 100% 0 \$0.00 NA Unavailable 15 \$5,005,325.00 100% 0 \$0.00 NA Unavailable 15 \$5,001,300.00 100% 0 \$0.00 NA Unavailable 11 \$1,082,551.00 100% 0 \$0.00 NA Unavailable 14 \$4,480,720.00 100% 0 \$0.00 NA Unavailable 13 \$4,250,025.00 100% 0 \$0.00 NA Unavailable 14 \$4,480,720.00 100% 0 \$0.00 NA | CREDIT UNION 6 \$3,378,654.56 100% 0 \$0.00 NA 0 |

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|-----------|-------------|----|-----------------|------|---|--------|----|---|-----|
| 31418UNQ3 | Unavailable | 17 | \$5,293,166.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,293,166.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNR1 | Unavailable | 6 | \$1,070,599.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,070,599.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNS9 | Unavailable | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNT7 | Unavailable | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNU4 | Unavailable | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNW0 | Unavailable | 17 | \$5,281,789.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,281,789.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNX8 | Unavailable | 14 | \$4,615,163.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,615,163.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNY6 | Unavailable | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UNZ3 | Unavailable | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP24 | Unavailable | 4 | \$1,171,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,171,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP32 | Unavailable | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP65 | Unavailable | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP73 | Unavailable | 11 | \$4,006,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,006,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP81 | Unavailable | 5 | \$2,374,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$2,374,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPA6 | Unavailable | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,525,400.00 | 100% | | \$0.00 | | 0 | \$0 |

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|--------------|--|----|----------------|------|---|--------|----|---|------------|
| 31418UPB4 | Unavailable | 5 | \$1,639,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,639,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPC2 | Unavailable | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPD0 | Unavailable | 14 | \$1,160,735.45 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPE8 | Unavailable | 16 | \$1,043,293.99 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPF5 | Unavailable | 15 | \$4,629,520.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPG3 | Unavailable | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPH1 | Unavailable | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPJ7 | Unavailable | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPK4 | Unavailable | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPV0 | Unavailable | 31 | \$9,896,820.57 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPW8 | Unavailable | 4 | \$1,768,968.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,768,968.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPY4 | Unavailable | 3 | \$868,199.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$868,199.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UPZ1 | Unavailable | 9 | \$3,460,605.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| <u>Total</u> | | 9 | \$3,460,605.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UQ72 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5 | \$500,566.03 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 5 | \$500,566.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|--|-----|----------------------------|----------|--------|----|-------|
| 31418UQ80 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 51 | \$5,960,481.37 | 100% 0 | | NA | 0 \$0 |
| Total | | 51 | \$5,960,481.37 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418UQ98 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 26 | \$3,274,710.41 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 26 | \$3,274,710.41 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418UR71 | Unavailable | 1 | \$63,595.06 \$63,595.06 | 100% 0 | | | |
| Total | | 1 | \$63,595.06 | 100% 0 | \$0.00 | | 90 |
| 31418UR97 | Unavailable | 2 | \$205,350.00 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 2 | \$205,350.00 | 100% | \$0.00 | | 0 \$0 |
| 31418URW6 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 13 | \$3,146,814.49 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$3,146,814.49 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418US54 | PULTE MORTGAGE, L.L.C. | 23 | \$3,980,690.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 23 | \$3,980,690.00 | 100% | \$0.00 | | 0 \$0 |
| 31418US62 | PULTE MORTGAGE, L.L.C. | 23 | \$5,092,526.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 23 | \$5,092,526.00 | 100% | \$0.00 | | 0 \$0 |
| 31418US70 | PULTE MORTGAGE, L.L.C. | 17 | \$3,193,917.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$3,193,917.00 | 100% | \$0.00 | | 0 \$0 |
| 31418US88 | PULTE MORTGAGE, L.L.C. | 15 | \$2,379,889.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$2,379,889.00 | 100% | \$0.00 | | 0 \$0 |
| 31418US96 | PULTE MORTGAGE, L.L.C. | 8 | \$1,781,690.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,781,690.00 | 100% | \$0.00 | | 0 \$0 |
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| 9 100% 19 100% 51 100% 51 100% 23 100% 24 100% 25 100% 25 100% | 6 0 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | \$0 |
|---|--------------------------|--|---|--|--|
| 51 100% 51 100% 23 100% 24 100% 24 100% 25 100% | 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 | \$0 \$0 |
| 100% 13 100% 13 100% 14 100% 15 100% | 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0 |
| 100% 13 100% 13 100% 14 100% 15 100% | 6 0 6 0 6 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0 |
| 23 100% 23 100% 34 100% 34 100% 35 100% | 6 0 6 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | \$0 |
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| 77 100% | 0 0 | \$0.00 | NA | 0 | \$0 |
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| 00 100% | 60 | \$0.00 | NA | 0 | \$0 |
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| 9 100% |) 0 | \$0.00 | | 0 | \$0 |
| 00 100% | 50 | \$0.00 | NA | 0 | \$0 |
| 0 1000 | 0 | \$0.00 | | 0 | \$0 |
| <u> 100%</u> | 60 | \$0.00 | NΔ | 0 | \$0 |
| .0 | .00 100% .00 100% | .59 100% 0 .00 100% 0 | .59 100% 0 \$0.00 .00 100% 0 \$0.00 .00 100% 0 \$0.00 | .59 100% 0 \$0.00 .00 100% 0 \$0.00 NA .00 100% 0 \$0.00 | .59 100% 0 \$0.00 0 .00 100% 0 \$0.00 NA 0 .00 100% 0 \$0.00 0 |

| | PULTE MORTGAGE, L.L.C. | | | | Ī | | | | |
|---------------------------|---------------------------|-----------------|---|--------------|---|-------------------------|----|---|--------------------|
| Total | L.L.C. | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UTE4 | PULTE MORTGAGE, L.L.C. | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTF1 | PULTE MORTGAGE, L.L.C. | 8 | \$2,076,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,076,702.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTG9 | PULTE MORTGAGE, L.L.C. | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTH7 | PULTE MORTGAGE, L.L.C. | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTJ3 | PULTE MORTGAGE, L.L.C. | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTK0 | PULTE MORTGAGE, L.L.C. | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTL8 | PULTE MORTGAGE, L.L.C. | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTM6 | PULTE MORTGAGE, L.L.C. | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UTN4 | PULTE MORTGAGE, L.L.C. | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UUN2 Total | RBS CITIZENS, NA | 34 34 | \$2,414,682.72 \$2,414,682.72 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$(\$(|
| 10141 | | 34 | P2,414,U02.12 | 100 70 | | φυ.υυ | | V | φι |
| 31418UUP7 Total | RBS CITIZENS, NA | 62 62 | \$6,145,013.64 \$6,145,013.64 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$(\$ (|
| 10441 | | | φο,1 ιε,01ειο ι | 100 /0 | _ | φοισσ | | Ť | Ψ, |

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|-------------------|--|--|---|--|--|---|---|
| RBS CITIZENS, NA | 1 | \$14,988,001.03 | | | NA | | \$0 |
| | 112 | \$14,988,001.03 | 100% 0 | \$0.00 | | 0 | \$0 |
| DDG CITIZENG NA | 20 | \$1,020,440,1 7 | 10000 | Φ0.00 | NT A | | ΦΩ |
| RBS CITIZENS, NA | | | | | NA | | \$0 |
| | 29 | \$1,932,440.17 | 100% 0 | \$0.00 | | U | \$0 |
| RBS CITIZENS, NA | 21 | \$2,073,356.65 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 21 | \$2,073,356.65 | 100% 0 | \$0.00 | | 0 | \$0 |
| DDC CITIZENC NA | 25 | ¢2 206 054 20 | 1000/ 0 | \$0.00 | NI A | 0 | ¢Λ |
| RBS CITIZENS, NA | | | | | NA | | \$0 \$0 |
| | 25 | \$3, <u>2</u> 00,934.39 | 100% 0 | \$0.00 | | U | φu |
| RBS CITIZENS, NA | 11 | \$2,579,006.34 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 11 | \$2,579,006.34 | 100% 0 | \$0.00 | | 0 | \$0 |
| RRS CITIZENS NA | 326 | \$88 165 483 84 | 100% 0 | \$0.00 | NΔ | 0 | \$0 |
| RDS CITIZENS, IVA | | | | | М | 0 | \$0 |
| | 320 | ψου,1υυ,4υυ.υ4 | 100 /6 0 | Ψ0.00 | | | Ψ |
| RBS CITIZENS, NA | 65 | \$16,247,149.84 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 65 | \$16,247,149.84 | 100% 0 | \$0.00 | | 0 | \$0 |
| RBS CITIZENS, NA | 13 | \$1.704.287.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| TOS CITEDIO, IVI | 13 | \$1,704,287.00 | 100% 0 | \$0.00 | | | \$0 |
| DDC CITIZENC NA | 6 | \$1 020 850 7 <i>4</i> | 100% 0 | 00.02 | NΙΛ | 0 | \$0 |
| RDS CITIZENS, NA | | | | | INA | | \$0 \$0 |
| | | Ψ1,000,000,000 | 100700 | Ψ 0.00 | | Ü | Ψ.0 |
| RBS CITIZENS, NA | 39 | \$10,913,370.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| | 39 | \$10,913,370.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA | | | | | | | |
| N.A. | 317 | \$66,973,351.95 | 88.82% 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 43 | \$8,428,177.12 | 11.18% 0 | \$0.00 | NA | 0 | \$0 |
| | 360 | \$75,401,529.07 | 100% 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, | | #20 21 C 2 1 C 2 | 20.12(2) | 40.00 | **. | | 4.0 |
| N.A. | | | | | | | \$0 |
| Unavailable | 109 | \$62,244,300.40 | 61.9% 0 | \$0.00 | NA | 0 | \$0 |
| | 177 | \$100,560,541.43 | 100% 0 | \$0.00 | | U | \$0 |
| BANK OF AMERICA, | 167 | ¢22 000 012 50 | 57 32%-0 | \$0.00 | NI A | 0 | \$0 |
| N.A. | | | | | | | |
| Unavailable | | 1 | | | NA | 0 0 | \$0 \$0 |
| | 474 | Ψτυ,∡υυ,υυυ.30 | 100 /0 0 | φυ.υυ | | U | φυ |
| | | | | | | | |
| | RBS CITIZENS, NA BAS CITIZENS, NA BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable | RBS CITIZENS, NA 29 RBS CITIZENS, NA 21 RBS CITIZENS, NA 25 RBS CITIZENS, NA 11 RBS CITIZENS, NA 326 RBS CITIZENS, NA 65 RBS CITIZENS, NA 65 RBS CITIZENS, NA 65 RBS CITIZENS, NA 13 RBS CITIZENS, NA 39 RBS CITIZENS, NA 6 RBS CITIZENS, NA 6 BANK OF AMERICA, N.A. 317 Unavailable 43 BANK OF AMERICA, N.A. 68 Unavailable 109 177 BANK OF AMERICA, N.A. 68 Unavailable 109 177 | RBS CITIZENS, NA 29 \$1,932,440.17 RBS CITIZENS, NA 21 \$2,073,356.65 RBS CITIZENS, NA 25 \$3,206,954.39 RBS CITIZENS, NA 11 \$2,579,006.34 RBS CITIZENS, NA 326 \$88,165,483.84 RBS CITIZENS, NA 326 \$88,165,483.84 RBS CITIZENS, NA 65 \$16,247,149.84 RBS CITIZENS, NA 13 \$1,704,287.00 RBS CITIZENS, NA 65 \$1,030,850.74 RBS CITIZENS, NA 6 \$10,913,370.00 RBS CITIZENS, NA 39 \$10,913,370.00 RBS CITIZENS, NA 326 \$10,912,390.00 RBS CITIZENS, NA 326 | RBS CITIZENS, NA 29 \$1,932,440.17 100% 0 RBS CITIZENS, NA 29 \$1,932,440.17 100% 0 RBS CITIZENS, NA 21 \$2,073,356.65 100% 0 RBS CITIZENS, NA 21 \$2,073,356.65 100% 0 RBS CITIZENS, NA 25 \$3,206,954.39 100% 0 RBS CITIZENS, NA 11 \$2,579,006.34 100% 0 RBS CITIZENS, NA 326 \$88,165,483.84 100% 0 RBS CITIZENS, NA 326 \$88,165,483.84 100% 0 RBS CITIZENS, NA 65 \$16,247,149.84 100% 0 RBS CITIZENS, NA 13 \$1,704,287.00 100% 0 RBS CITIZENS, NA 6 \$1,030,850.74 100% 0 RBS CITIZENS, NA 6 \$10,913,370.00 100% 0 RBS CITIZENS, NA 39 \$10,913,370.00 100% 0 | RBS CITIZENS, NA 29 \$1,932,440.17 100% 0 \$0.00 | RBS CITIZENS, NA 29 \$1,932,440.17 100% 0 \$0.00 NA | RBS CITIZENS, NA 29 \$1,932,440.17 100% 0 \$0.00 NA 0 |

| | BANK OF AMERICA, N.A. | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----------|---|-----|
| | Unavailable | 37 | \$9,483,899.86 | 37.48% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 99 | \$25,301,291.28 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$(|
| 31418UV76 | BANK OF AMERICA, N.A. | 28 | \$16,273,989.29 | 64.48% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 15 | \$8,965,802.71 | 35.52% | _ | \$0.00 | NA | 0 | \$(|
| Total | | 43 | \$25,239,792.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UV84 | BANK OF AMERICA, N.A. | 183 | \$21,647,496.74 | 56.54% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 141 | \$16,640,603.53 | 43.46% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 324 | \$38,288,100.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UV92 | BANK OF AMERICA, N.A. | 104 | \$14,415,582.81 | 45.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$16,953,363.71 | 54.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$31,368,946.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVM3 | BANK OF AMERICA, N.A. | 97 | \$55,994,161.12 | 74.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$19,578,693.07 | 25.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$75,572,854.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVN1 | BANK OF AMERICA, N.A. | 106 | \$14,800,005.94 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$10,443,232.88 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$25,243,238.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVP6 | BANK OF AMERICA, N.A. | 13 | \$7,284,091.26 | 28.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$17,863,259.41 | 71.03% | | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$25,147,350.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVQ4 | BANK OF AMERICA, N.A. | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVR2 | BANK OF AMERICA, N.A. | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UVS0 | BANK OF AMERICA, N.A. | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | | 0 | \$(|

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|-----------|--------------------------|-----|------------------|--------|-----|--------------|----|-----|-----|
| | BANK OF AMERICA, | | | | H | | | H | |
| 31418UVT8 | N.A. | 313 | \$66,140,719.51 | 65.87% | | · | NA | 0 | \$0 |
| | Unavailable | 173 | \$34,275,113.18 | 34.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 486 | \$100,415,832.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVU5 | BANK OF AMERICA, N.A. | 227 | \$70,929,103.70 | 28.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 640 | \$179,122,774.42 | 71.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 867 | \$250,051,878.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVV3 | BANK OF AMERICA, N.A. | 439 | \$126,594,333.19 | 63.43% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 270 | \$72,987,987.84 | 36.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 709 | \$199,582,321.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVW1 | BANK OF AMERICA, N.A. | 157 | \$18,501,046.52 | 73.49% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 57 | \$6,674,344.09 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$25,175,390.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVX9 | BANK OF AMERICA, N.A. | 337 | \$64,556,488.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$35,799,983.11 | 35.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 521 | \$100,356,471.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVY7 | BANK OF AMERICA, N.A. | 283 | \$70,709,778.44 | 70.4% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 124 | \$29,737,357.02 | 29.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 407 | \$100,447,135.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UVZ4 | BANK OF AMERICA, N.A. | 206 | \$43,743,878.29 | 86.75% | 1 | \$189,274.49 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,683,345.09 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$50,427,223.38 | 100% | 1 | \$189,274.49 | | 0 | \$0 |
| 31418UW26 | BANK OF AMERICA, N.A. | 156 | \$20,092,604.53 | 77.74% | 1 | \$121,476.26 | NA | . 0 | \$0 |
| | Unavailable | 45 | \$5,753,976.93 | 22.26% | 0 | \$0.00 | | 0 | \$0 |
| Total | | 201 | \$25,846,581.46 | 100% | 1 | \$121,476.26 | | 0 | \$0 |
| 31418UW34 | BANK OF AMERICA, N.A. | 269 | \$15,772,907.83 | 75.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$4,987,682.32 | 24.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$20,760,590.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1 | | | | | | | | 1 1 | |

| | L | 1 | <u> </u> | | | T | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| 31418UW42 | BANK OF AMERICA, N.A. | 139 | \$13,623,416.57 | 74.4% | | \$0.00 | NA | | \$0 |
| | Unavailable | 48 | \$4,687,190.76 | 25.6% | | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$18,310,607.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW59 | BANK OF AMERICA, N.A. | 157 | \$37,927,480.31 | 75.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$12,520,498.26 | 24.82% | | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$50,447,978.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW67 | BANK OF AMERICA, N.A. | 15 | \$1,947,550.74 | 79.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$506,724.65 | 20.65% | | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,454,275.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW75 | BANK OF AMERICA, N.A. | 32 | \$1,528,766.54 | 71.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$608,766.40 | 28.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,137,532.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW83 | BANK OF AMERICA, N.A. | 10 | \$898,213.18 | 69.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$398,760.86 | 30.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,296,974.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UW91 | BANK OF AMERICA, N.A. | 12 | \$2,723,641.02 | 76.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$836,219.18 | 23.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,559,860.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWA8 | BANK OF AMERICA, N.A. | 107 | \$7,499,759.83 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,588,264.18 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$10,088,024.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWB6 | BANK OF AMERICA, N.A. | 323 | \$31,743,854.19 | 51.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 304 | \$30,265,557.74 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 627 | \$62,009,411.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWC4 | BANK OF AMERICA, N.A. | 315 | \$43,307,790.99 | 85.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$7,137,331.39 | 14.15% | | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$50,445,122.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWD2 | BANK OF AMERICA, | 236 | \$76,625,034.46 | 69.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | N.A. | | | | | | | | |
|-----------|--------------------------|-----|------------------|--------|---|--------------|----|---|-----|
| | Unavailable | 106 | \$33,012,136.04 | 30.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$109,637,170.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWE0 | BANK OF AMERICA, N.A. | 321 | \$31,455,156.74 | 78.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$8,798,062.26 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 410 | \$40,253,219.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWF7 | BANK OF AMERICA, N.A. | 85 | \$8,182,593.42 | 70.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,360,488.07 | 29.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$11,543,081.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWG5 | BANK OF AMERICA, N.A. | 55 | \$15,110,854.14 | 97.08% | | · | NA | 0 | \$0 |
| | Unavailable | 2 | \$454,724.74 | 2.92% | - | | NA | 0 | \$0 |
| Total | | 57 | \$15,565,578.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWH3 | BANK OF AMERICA, N.A. | 60 | \$15,788,600.77 | 93.76% | 1 | \$249,736.41 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,050,334.77 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$16,838,935.54 | 100% | 1 | \$249,736.41 | | 0 | \$0 |
| 31418UWJ9 | BANK OF AMERICA, N.A. | 27 | \$3,668,446.52 | 76.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,121,631.49 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,790,078.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWK6 | BANK OF AMERICA, N.A. | 246 | \$52,253,953.50 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$9,812,982.68 | 15.81% | | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$62,066,936.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWL4 | BANK OF AMERICA, N.A. | 170 | \$9,674,691.16 | 69.32% | 1 | \$46,007.71 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,282,251.97 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$13,956,943.13 | 100% | 1 | \$46,007.71 | | 0 | \$0 |
| 31418UWM2 | BANK OF AMERICA, N.A. | 17 | \$1,981,538.46 | 81.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$462,035.21 | 18.91% | 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,443,573.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWN0 | BANK OF AMERICA, N.A. | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|--------------------------|-----|------------------|--------|---|--------------|----|---|-----|
| | | | | | | | | | |
| 31418UWP5 | BANK OF AMERICA, N.A. | 338 | \$99,842,739.86 | 48.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 393 | \$105,237,150.39 | 51.32% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 731 | \$205,079,890.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418UWQ3 | BANK OF AMERICA, N.A. | 401 | \$113,467,373.18 | 75.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$36,489,167.15 | 24.33% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 533 | \$149,956,540.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWR1 | BANK OF AMERICA, N.A. | 24 | \$6,291,998.81 | 88% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 2 | \$858,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 26 | \$7,149,998.81 | 100% | т | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418UWS9 | BANK OF AMERICA, N.A. | 279 | \$63,872,039.49 | 63.65% | 1 | \$170,588.03 | NA | 0 | \$0 |
| | Unavailable | 162 | \$36,478,457.20 | 36.35% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 441 | \$100,350,496.69 | 100% | 1 | \$170,588.03 | | 0 | \$0 |
| 31418UWT7 | BANK OF AMERICA, N.A. | 11 | \$3,203,099.75 | 61.18% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 8 | \$2,032,449.44 | 38.82% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 19 | \$5,235,549.19 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UWU4 | BANK OF AMERICA, N.A. | 216 | \$45,292,718.24 | 89.87% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 19 | \$5,107,866.91 | 10.13% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 235 | \$50,400,585.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWV2 | BANK OF AMERICA, N.A. | 234 | \$16,093,093.62 | 64.32% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 127 | \$8,925,349.23 | 35.68% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 361 | \$25,018,442.85 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UWW0 | BANK OF AMERICA, N.A. | 535 | \$147,298,043.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 384 | \$102,918,929.06 | 41.13% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 919 | \$250,216,972.75 | 100% | 0 | \$0.00 | | 0 | |
| 31418UWX8 | BANK OF AMERICA, N.A. | 342 | \$22,197,669.89 | 73.38% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 119 | \$8,053,157.01 | 26.62% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 461 | \$30,250,826.90 | 100% | _ | · | | 0 | |

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|--------------|--------------------------|-------|------------------|--------|---|--------------|----|---|-----|
| 31418UWY6 | BANK OF AMERICA, | 50 | \$10,089,804.64 | 83.32% | n | \$0.00 | NA | n | \$0 |
| 31410U W 10 | N.A. | | | | Ц | | | Ш | |
| _ | Unavailable | 11 | \$2,020,057.93 | 16.68% | - | \$0.00 | | | \$0 |
| Total | | 61 | \$12,109,862.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UWZ3 | BANK OF AMERICA, N.A. | 267 | \$17,097,807.55 | 71.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$6,878,494.70 | 28.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 368 | \$23,976,302.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX25 | BANK OF AMERICA, N.A. | 1,302 | \$323,652,847.28 | 80.82% | 2 | \$339,253.23 | NA | 0 | \$0 |
| | Unavailable | 273 | \$76,829,051.08 | 19.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,575 | \$400,481,898.36 | 100% | 2 | \$339,253.23 | | 0 | \$0 |
| 31418UX33 | BANK OF AMERICA, N.A. | 19 | \$4,526,855.46 | 75.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,479,005.50 | 24.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,005,860.96 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | Н | |
| 31418UX41 | BANK OF AMERICA, N.A. | 28 | \$3,553,245.21 | 85.09% | | | | Ш | \$0 |
| | Unavailable | 5 | \$622,436.33 | 14.91% | - | \$0.00 | | T | \$0 |
| <u>Total</u> | | 33 | \$4,175,681.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX58 | BANK OF AMERICA, N.A. | 30 | \$2,907,900.09 | 91.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$277,819.76 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,185,719.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX66 | BANK OF AMERICA, N.A. | 7 | \$2,255,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,255,303.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX74 | BANK OF AMERICA, N.A. | 154 | \$37,646,255.67 | 74.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,754,789.41 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$50,401,045.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX82 | BANK OF AMERICA, N.A. | 9 | \$2,020,250.08 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$361,834.39 | | - | • | | 0 | \$0 |
| Total | | 11 | \$2,382,084.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UX90 | BANK OF AMERICA, | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | N.A. | | ļ | 1 | | (L | ŗ | | |
|-----------|--------------------------|-----|-----------------|--------|------------|--------------|----|----------|-----|
| Total | | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXA7 | BANK OF AMERICA, N.A. | 12 | \$778,985.98 | 57.99% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 8 | \$564,292.35 | 1 | ++ | | NA | | \$0 |
| Total | | 20 | \$1,343,278.33 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418UXB5 | BANK OF AMERICA, N.A. | 13 | \$896,896.00 | | 44 | | NA | \sqcup | \$0 |
| | Unavailable | 8 | \$546,900.00 | | + | | NA | | \$0 |
| Total | | 21 | \$1,443,796.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXC3 | BANK OF AMERICA, N.A. | 137 | \$16,194,703.20 | 80.46% |) 0 | \$0.00 | NA | \sqcup | \$0 |
| | Unavailable | 33 | \$3,934,177.82 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$20,128,881.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXD1 | BANK OF AMERICA, N.A. | 63 | \$4,125,833.91 | |) 0 | \$0.00 | NA | \sqcup | \$0 |
| | Unavailable | 14 | \$968,798.40 | 1 | - | | NA | 0 | \$0 |
| Total | | 77 | \$5,094,632.31 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418UXE9 | BANK OF AMERICA, N.A. | 24 | \$4,797,749.73 | | 1 | \$235,189.11 | NA | | \$0 |
| | Unavailable | 3 | \$648,708.63 | 11.91% | 0 | 1 | NA | 0 | \$0 |
| Total | | 27 | \$5,446,458.36 | 100% | 1 | \$235,189.11 | | 0 | \$0 |
| 31418UXF6 | BANK OF AMERICA, N.A. | 56 | \$3,087,579.47 | | Ш | · | NA | | \$0 |
| | Unavailable | 15 | \$966,756.82 | | | | NA | | \$0 |
| Total | | 71 | \$4,054,336.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXG4 | BANK OF AMERICA, N.A. | 24 | \$2,310,062.01 | 70.23% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 10 | \$979,146.77 | 29.77% | - | | NA | 0 | \$0 |
| Total | | 34 | \$3,289,208.78 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418UXH2 | BANK OF AMERICA, N.A. | 244 | \$23,941,594.30 | 69.7% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 105 | \$10,406,304.45 | 1 |) 0 | \$0.00 | NA | 0 | \$(|
| Total | | 349 | \$34,347,898.75 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UXJ8 | BANK OF AMERICA, N.A. | 129 | \$8,721,695.96 | 86.6% |) 0 | \$0.00 | NA | .0 | \$(|
| | Unavailable | 20 | \$1,349,560.16 | 13.4% | 0 | \$0.00 | NA | .0 | \$(|

| Total | | 149 | \$10,071,256.12 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|--------------------------|-----------------|-----------------|--------|---|--------|----|-----------|-----|
| | | $\sqcup \sqcup$ | | | Ц | | | \coprod | |
| 31418UXK5 | BANK OF AMERICA, N.A. | 126 | \$12,328,523.19 | 93.91% | 0 | \$0.00 | NA | Ш | \$(|
| | Unavailable | 8 | \$800,033.32 | 6.09% | - | \$0.00 | NA | 0 | \$(|
| Total | | 134 | \$13,128,556.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXL3 | BANK OF AMERICA, N.A. | 35 | \$3,406,167.00 | 94.92% | 0 | \$0.00 | | Ш | \$0 |
| | Unavailable | 2 | \$182,199.79 | 5.08% | | | NA | 0 | \$0 |
| Total | | 37 | \$3,588,366.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXM1 | BANK OF AMERICA, N.A. | 39 | \$2,479,392.11 | 90.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$262,053.44 | 9.56% | | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,741,445.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXN9 | BANK OF AMERICA, N.A. | 14 | \$1,326,010.42 | 63.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$771,813.41 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,097,823.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXP4 | BANK OF AMERICA, N.A. | 19 | \$5,908,101.13 | 58.99% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 16 | \$4,107,808.18 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,015,909.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXQ2 | BANK OF AMERICA, N.A. | 67 | \$7,873,636.30 | 51.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$7,294,824.50 | 48.09% | - | | NA | - | \$0 |
| Total | | 129 | \$15,168,460.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXR0 | BANK OF AMERICA, N.A. | 117 | \$16,065,723.12 | 45.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$19,084,264.43 | 54.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$35,149,987.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXS8 | BANK OF AMERICA, N.A. | 112 | \$10,995,246.48 | 72.86% | Ш | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 41 | \$4,095,927.60 | 27.14% | 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$15,091,174.08 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UXT6 | BANK OF AMERICA, N.A. | 90 | \$12,547,279.04 | 82.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,635,395.80 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$15,182,674.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | 1 | 1 | | | | | , , | |
|-------------|-----------------------------------|-------|------------------|--------|---|--------|------|-----|----------|
| 21/1911V112 | BANK OF AMERICA, | 100 | \$10,606,701,02 | 75.86% | 0 | \$0.00 | NT A | 0 | ው |
| 31418UXU3 | N.A. | 108 | \$10,696,701.03 | | | · | | | |
| | Unavailable | 34 | \$3,404,230.34 | 24.14% | | | NA | _ | |
| Total | | 142 | \$14,100,931.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXV1 | BANK OF AMERICA, N.A. | 79 | \$17,685,171.91 | 87.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,448,722.43 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$20,133,894.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXW9 | BANK OF AMERICA, N.A. | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXX7 | BANK OF AMERICA, N.A. | 476 | \$143,313,149.12 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 733 | \$207,176,919.35 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,209 | \$350,490,068.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXY5 | BANK OF AMERICA, N.A. | 31 | \$9,502,533.16 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$525,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,027,533.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UXZ2 | BANK OF AMERICA, N.A. | 35 | \$9,490,818.45 | 94.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$568,000.00 | | - | | NA | 0 | \$0 |
| Total | | 36 | \$10,058,818.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UY73 | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UY81 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYA6 | BANK OF AMERICA, N.A. | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYB4 | BANK OF AMERICA, N.A. | 44 | \$5,885,108.22 | 56.49% | | · | | Ш | |
| | Unavailable | 28 | \$4,531,965.31 | 43.51% | _ | | NA | _ | |
| Total | | 72 | \$10,417,073.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | 1 | | | _ | | | П | |
|-----------|---|---------|---------------------------------------|-----------------------|----------|-------------------------|------|----|-------------------|
| 31418UYC2 | BANK OF AMERICA, | 40 | \$4,182,871.63 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | N.A. Unavailable | 14 | \$1,890,857.35 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 54 | \$6,073,728.98 | 100% | _ | \$0.00 | 11/1 | 0 | \$0 |
| | | | Ź | | | | | | |
| 31418UYD0 | BANK OF AMERICA, N.A. | 26 | \$3,971,912.08 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYE8 | BANK OF AMERICA, N.A. | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYY4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43 | \$8,846,777.00 | 71.33% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 16 | \$3,556,488.23 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$12,403,265.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UYZ1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$972,500.00 | 56.72% | | \$0.00 | NA | | \$0 |
| Total | Unavailable | 5 11 | \$742,200.00 \$1,714,700.00 | 43.28% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| lotai | | 11 | \$1,714,700.00 | 100 % | <u> </u> | \$0.00 | | ľ | ΦU |
| 31418UZ23 | WELLS FARGO BANK, N.A. | 162 | \$21,205,344.37 | 66.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$10,845,182.50 | 33.84% | _ | \$0.00 | NA | _ | \$0 |
| Total | | 246 | \$32,050,526.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZ31 | WELLS FARGO BANK, N.A. | 95 | \$15,420,218.41 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$484,993.11 | 3.05% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$15,905,211.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZ49 | WELLS FARGO BANK, N.A. | 62 | \$16,162,739.55 | 94.12% | | \$0.00 | NA | 0 | \$0 |
| <u> </u> | Unavailable | 4 | \$1,009,930.00 | 5.88% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$17,172,669.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZ56 | WELLS FARGO BANK, N.A. | 147 | \$35,032,694.70 | 81.86% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,761,983.40 | 18.14% | _ | \$0.00 | NA | _ | \$0 |
| Total | | 171 | \$42,794,678.10 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|-----------------------------------|-----|-----------------|--------|-----------------------|--------------|----|----|-----|
| 31418UZ64 | WELLS FARGO | 19 | \$1,644,018.48 | 45.32% | 0 | \$0.00 | NA | 0 | \$0 |
| 314100204 | BANK, N.A. | | · · · | | Щ | · | | Ш | |
| Total | Unavailable | 10 | \$1,983,440.76 | 54.68% | | \$286,634.59 | NA | TT | \$0 |
| Total | | 29 | \$3,627,459.24 | 100% | 1 | \$286,634.59 | | 0 | \$0 |
| 31418UZ98 | WELLS FARGO BANK, N.A. | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZV9 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZW7 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZX5 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZY3 | WELLS FARGO BANK, N.A. | 200 | \$12,236,036.86 | 60.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$8,139,641.51 | 39.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$20,375,678.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZZ0 | WELLS FARGO BANK, N.A. | 101 | \$9,870,244.94 | 58.8% | Щ | · | NA | 0 | \$0 |
| | Unavailable | 73 | \$6,916,545.44 | 41.2% | | | NA | r | \$0 |
| Total | | 174 | \$16,786,790.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2A9 | CHASE HOME FINANCE, LLC | 24 | \$4,799,782.59 | 77.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,385,448.12 | 22.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,185,230.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5M0 | Unavailable | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5N8 | Unavailable | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V5P3 | Unavailable | 9 | \$1,175,655.25 | 100% | $\boldsymbol{\vdash}$ | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,175,655.25 | 100% | M | \$0.00 | | 0 | \$0 |

| 31418V5Q1 | Unavailable | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------|-----|-----------------|--------|---|---------|-----|----------|-----|
| Total | | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418V5R9 | Unavailable | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,408,591.97 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | . , , | | | · | | | • |
| 31418V5S7 | Unavailable | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$17,856,720.40 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | | | | · | | | |
| 31418V5T5 | Unavailable | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418V5U2 | Unavailable | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | , | | | | | | |
| 31418V6E7 | U.S. BANK N.A. | 23 | \$6,650,861.54 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 280 | \$76,570,938.43 | 92.01% | | \$0.00 | NA | 0 | \$0 |
| Total | | 303 | \$83,221,799.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | , , | | | | | | |
| 31418V6F4 | U.S. BANK N.A. | 7 | \$1,158,411.17 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$9,580,484.91 | 89.21% | 0 | \$0.00 | NA | | \$0 |
| Total | | 66 | \$10,738,896.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | , , | | | | | | |
| 31418V6G2 | U.S. BANK N.A. | 3 | \$403,201.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$8,957,789.59 | 95.69% | | \$0.00 | NA | | \$0 |
| Total | | 68 | \$9,360,990.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | . , | | | · | | | |
| 31418V6H0 | U.S. BANK N.A. | 2 | \$236,596.97 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,903,882.97 | 95.4% | 0 | \$0.00 | NA | | \$0 |
| Total | | 44 | \$5,140,479.94 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | . , | | | · | | | |
| 31418V6J6 | U.S. BANK N.A. | 1 | \$93,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$5,337,509.64 | 98.29% | 0 | \$0.00 | NA | - | \$0 |
| Total | | 55 | \$5,430,609.64 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | . , | | | · | | | |
| 31418V6K3 | U.S. BANK N.A. | 1 | \$35,664.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| - | Unavailable | 54 | \$3,735,049.65 | 99.05% | - | \$0.00 | NA | | \$0 |
| Total | | 55 | \$3,770,714.21 | 100% | - | \$0.00 | · - | 0 | \$0 |
| | | | . , . , | | П | , 51.00 | | \sqcap | 7.0 |
| | NATIONSTAR | | | | Ħ | | | \sqcap | |
| | MORTGAGE, | | | | | | | | |
| 31418V6L1 | LLC/DBACHAMPION | 7 | \$961,777.75 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE | | | | | | | | |
| | COMPANY | | | | Ц | | | Щ | |
| | Unavailable | 1 | \$100,500.00 | | - | \$0.00 | NA | | \$0 |
| Total | | 8 | \$1,062,277.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | П | |
|----------------|--------------------------|-----|------------------------------------|--------|---|-------------------------|-------|---|------------|
| 31418V6M9 | U.S. BANK N.A. | 24 | \$6,713,968.37 | 17.62% | n | \$0.00 | NA | 0 | \$0 |
| 51416 V UIVI 5 | Unavailable | 116 | \$31,381,726.51 | 82.38% | - | · | | - | \$0 \$0 |
| Total | Uliavaliadic | 140 | \$31,381,720.31 \$38,095,694.88 | | | \$0.00 \$0.00 | | n | \$0 \$0 |
| 10tai | | 140 | \$30,073,07 4. 00 | 100 /6 | U | φ υ. υυ | | v | φυ |
| 31418V6N7 | U.S. BANK N.A. | 5 | \$832,237.58 | 22.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,915,186.34 | 77.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,747,423.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6P2 | U.S. BANK N.A. | 5 | \$684,540.21 | 24.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,092,793.79 | 75.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,777,334.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6Q0 | U.S. BANK N.A. | 2 | \$234,656.71 | 9.64% | n | \$0.00 | NA | 0 | \$0 |
| 514101000 | Unavailable | 19 | \$2,200,164.58 | | | \$0.00 | | т | \$0 \$0 |
| Total | Onavanaoie | 21 | \$2,434,821.29 | 100% | + | \$0.00 | 11/13 | 0 | \$0 |
| | | | | | | | | | |
| 31418V6R8 | U.S. BANK N.A. | 5 | \$503,188.94 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,090,596.17 | 80.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,593,785.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V6S6 | U.S. BANK N.A. | 2 | \$139,845.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,587,963.79 | | _ | | | - | \$0 |
| Total | | 27 | \$1,727,809.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31418VAG7 | BANK OF AMERICA, N.A. | 25 | \$6,884,506.97 | 27.31% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$18,322,399.25 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$25,206,906.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAH5 | BANK OF AMERICA, N.A. | 2 | \$1,088,862.90 | | Ц | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$14,436,600.38 | 1 | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$15,525,463.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAJ1 | BANK OF AMERICA, N.A. | 48 | \$14,958,764.78 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$35,523,721.78 | 70.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,482,486.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAL6 | BANK OF AMERICA, N.A. | 11 | \$3,310,900.00 | | Ц | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,772,910.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$15,083,810.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VAM4 | | 8 | \$2,333,000.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | BANK OF AMERICA, N.A. | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|-------|------|----|---|-----|
| | Unavailable | 26 | \$7,725,155.48 | 76.8% | 0 \$ | 0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,058,155.48 | 100% | | 0.00 | | 0 | \$0 |
| | DANIZ OF AMERICA | | | | | | | | |
| 31418VAN2 | BANK OF AMERICA, N.A. | 46 | \$11,493,225.00 | 22.76% | 90 \$ | 0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$38,998,057.93 | 77.24% | 9 | 0.00 | NA | 0 | \$0 |
| Total | | 171 | \$50,491,282.93 | 100% | 0 \$ | 0.00 | | 0 | \$0 |
| 31418VAP7 | BANK OF AMERICA, N.A. | 10 | \$2,884,956.81 | 19.06% | 0 \$(| 0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,250,682.48 | 80.94% | | 0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,135,639.29 | 100% | 0 \$ | 0.00 | | 0 | \$0 |
| 31418VAQ5 | BANK OF AMERICA, N.A. | 4 | \$804,500.00 | 71.23% | 0 \$(| 0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$325,000.00 | 28.77% | 0 \$ | 0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,129,500.00 | 100% | 0 \$ | 0.00 | | 0 | \$0 |
| 31418VAR3 | Unavailable | 13 | \$3,143,244.66 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,143,244.66 | 100% | | 0.00 | | 0 | \$0 |
| 31418VAS1 | BANK OF AMERICA, N.A. | 11 | \$2,931,825.06 | 30.59% | 0 \$(| 0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,651,531.32 | 69.41% | 0 \$ | 0.00 | NA | 0 | \$0 |
| Total | | 38 | \$9,583,356.38 | 100% | 0 \$ | 0.00 | | 0 | \$0 |
| 31418VAT9 | BANK OF AMERICA, N.A. | 1 | \$225,000.00 | 11.93% | | 0.00 | NA | | \$0 |
| | Unavailable | 5 | \$1,660,750.00 | | · · | 0.00 | NA | _ | \$0 |
| Total | | 6 | \$1,885,750.00 | 100% | 0 \$ | 0.00 | | 0 | \$0 |
| 31418VAU6 | BANK OF AMERICA, N.A. | 5 | \$1,001,239.08 | 19.05% | 0 \$6 | 0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,254,194.99 | 80.95% | | 0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,255,434.07 | 100% | 0 \$ | 0.00 | | 0 | \$0 |
| 31418VAV4 | BANK OF AMERICA, N.A. | 2 | \$320,400.00 | 30.68% | 0 \$6 | 0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$724,000.00 | 69.32% | | 0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,044,400.00 | 100% | 9 | 0.00 | | 0 | \$0 |
| 31418VAY8 | BANK OF AMERICA, N.A. | 2 | \$577,000.00 | 64.17% | 0 \$(| 0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$322,200.00 | 35.83% | 0 \$0 | 0.00 | NA | 0 | \$0 |

| Total | | 3 | \$899,200.00 | 100% | 0 | \$0.00 | | 0 | \$(|
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | | | | | | | | | |
| 31418VD33 | PHH MORTGAGE CORPORATION | 41 | \$6,364,113.17 | 55.43% | Ц | \$0.00 | | Ц | \$0 |
| | Unavailable | 38 | \$5,117,068.15 | 44.57% | - | \$0.00 | NA | 0 | \$(|
| Total | | 79 | \$11,481,181.32 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418VD41 | PHH MORTGAGE CORPORATION | 61 | \$18,565,783.18 | 55.71% | Ц | · | | Ш | \$0 |
| | Unavailable | 56 | \$14,758,155.91 | 44.29% | | | NA | 0 | \$0 |
| Total | | 117 | \$33,323,939.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD58 | PHH MORTGAGE CORPORATION | 22 | \$5,375,356.06 | 37.44% | 0 | \$0.00 | | Ш | \$0 |
| | Unavailable | 34 | \$8,982,289.39 | 62.56% | | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$14,357,645.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD66 | PHH MORTGAGE CORPORATION | 10 | \$1,165,479.20 | 45.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,411,425.68 | 54.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,576,904.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD74 | PHH MORTGAGE CORPORATION | 107 | \$26,222,585.74 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,247,396.84 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$34,469,982.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD82 | PHH MORTGAGE CORPORATION | 16 | \$2,980,465.52 | 43.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,931,555.87 | 56.88% | - | \$0.00 | NA | - | \$0 |
| Total | | 29 | \$6,912,021.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VD90 | PHH MORTGAGE CORPORATION | 70 | \$15,537,308.30 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,286,813.79 | 25.39% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$20,824,122.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE24 | PHH MORTGAGE CORPORATION | 12 | \$790,340.40 | 68.05% | Ц | \$0.00 | NA | Н | \$0 |
| | Unavailable | 6 | \$371,025.05 | 31.95% | | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,161,365.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE32 | PHH MORTGAGE CORPORATION | 11 | \$1,485,883.49 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,365,115.88 | 47.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,850,999.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | PHH MORTGAGE | + + | | | | | | \dashv | |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|----------|------------|
| 31418VE40 | CORPORATION | 17 | \$1,634,224.40 | 56.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,260,066.24 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,894,290.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE57 | PHH MORTGAGE CORPORATION | 5 | \$1,204,608.46 | 75.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$396,035.97 | 24.74% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,600,644.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE65 | PHH MORTGAGE CORPORATION | 102 | \$23,990,980.60 | 78.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,385,397.58 | 21.02% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$30,376,378.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE73 | PHH MORTGAGE CORPORATION | 87 | \$25,177,899.00 | 91.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,417,750.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$27,595,649.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE81 | PHH MORTGAGE CORPORATION | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VE99 | PHH MORTGAGE CORPORATION | 10 | \$2,662,649.48 | 86.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$404,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,066,649.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEA6 | PHH MORTGAGE CORPORATION | 39 | \$10,895,320.98 | 59.14% | | \$0.00 | NA | Н. | \$0 |
| | Unavailable | 26 | \$7,528,662.62 | 40.86% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$18,423,983.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEB4 | PHH MORTGAGE CORPORATION | 27 | \$3,766,388.56 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,884,885.16 | 43.37% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,651,273.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEC2 | PHH MORTGAGE CORPORATION | 56 | \$3,725,232.58 | 57.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,767,753.79 | 42.63% | | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$6,492,986.37 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| 31418VED0 | PHH MORTGAGE | 54 | \$5,268,852.30 | 48.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | | I | | | | | | |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | Unavailable | 55 | \$5,494,626.64 | 51.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$10,763,478.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEE8 | PHH MORTGAGE CORPORATION | 6 | \$730,345.51 | 38.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,188,094.95 | 61.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,918,440.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEF5 | PHH MORTGAGE CORPORATION | 59 | \$8,015,101.82 | 58.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$5,699,908.57 | 41.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$13,715,010.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEG3 | PHH MORTGAGE CORPORATION | 121 | \$7,692,817.72 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$5,977,914.10 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$13,670,731.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEH1 | PHH MORTGAGE CORPORATION | 63 | \$6,205,687.04 | 56.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$4,774,371.29 | 43.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$10,980,058.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEJ7 | PHH MORTGAGE CORPORATION | 10 | \$1,320,100.66 | 53.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,136,034.88 | 46.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,456,135.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEK4 | PHH MORTGAGE CORPORATION | 38 | \$2,188,079.72 | 69.58% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$956,616.79 | 30.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$3,144,696.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEL2 | PHH MORTGAGE CORPORATION | 11 | \$1,061,139.91 | 72.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$408,595.80 | 27.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,469,735.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEM0 | PHH MORTGAGE CORPORATION | 55 | \$6,487,027.81 | 49.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$6,616,296.14 | 50.49% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$13,103,323.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VEN8 | PHH MORTGAGE CORPORATION | 83 | \$16,659,709.42 | 67.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 43 | \$7,940,855.12 | 32.28% 0 | \$0.00 | NA | .0 \$0 |
|-----------|-----------------------------|-----|-----------------|----------|--------|----------|----------------|
| Total | Ullavailaule | 126 | \$24,600,564.54 | 1 1 | † | 1 | 0 \$0 |
| | | 120 | Ψ41,000,00 | 100 / | Ψ | <u> </u> | <u> </u> |
| 31418VEP3 | PHH MORTGAGE CORPORATION | 39 | \$10,741,795.74 | | · · | NA | 0 \$0 |
| | Unavailable | 35 | \$9,962,681.65 | 1 1 | | | i i |
| Total | | 74 | \$20,704,477.39 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418VEQ1 | PHH MORTGAGE CORPORATION | 8 | \$1,706,818.89 | | · | | |
| | Unavailable | 2 | \$373,000.00 | | | | |
| Total | | 10 | \$2,079,818.89 | 100% 0 | \$0.00 | <u> </u> | 0 \$0 |
| 31418VER9 | PHH MORTGAGE CORPORATION | 26 | \$5,585,260.82 | | · | | |
| | Unavailable | 14 | \$3,708,855.72 | 39.91% 0 | | | |
| Total | | 40 | \$9,294,116.54 | 100% 0 | \$0.00 | <u> </u> | 0 \$0 |
| 31418VET5 | PHH MORTGAGE CORPORATION | 31 | \$1,687,308.09 | | · | | |
| | Unavailable | 43 | \$2,616,115.80 | | | | |
| Total | | 74 | \$4,303,423.89 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418VEU2 | PHH MORTGAGE CORPORATION | 32 | \$3,092,235.00 | | · | NA | 0 \$0 |
| | Unavailable | 27 | \$2,545,880.03 | | | | 1-1 |
| Total | _ | 59 | \$5,638,115.03 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418VEV0 | PHH MORTGAGE CORPORATION | 11 | \$1,281,944.01 | | | | |
| | Unavailable | 6 | \$717,501.47 | | | | |
| Total | | 17 | \$1,999,445.48 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418VEW8 | PHH MORTGAGE CORPORATION | 14 | \$1,991,884.55 | 72.78% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$744,900.00 | 1 | | | 1-1 |
| Total | | 21 | \$2,736,784.55 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418VEX6 | PHH MORTGAGE CORPORATION | 39 | \$7,465,580.65 | | | | . |
| | Unavailable | 7 | \$1,254,700.00 | 1 11 | | | t t |
| Total | | 46 | \$8,720,280.65 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418VEY4 | PHH MORTGAGE CORPORATION | 19 | \$1,552,933.10 | 70.17% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 11 | \$660,256.95 | 29.83% 0 | \$0.00 | NA | .0 \$0 |

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| Total | | 30 | \$2,213,190.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | | | | | | | | | |
| 31418VEZ1 | PHH MORTGAGE CORPORATION | 25 | \$6,690,556.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,455,458.04 | 44.92% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,146,014.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | H | |
| 31418VFA5 | PHH MORTGAGE CORPORATION | 42 | \$8,271,678.58 | 81.35% | Ш | | NA | Ш | \$0 |
| | Unavailable | 12 | \$1,896,300.00 | 18.65% | | | NA | 0 | \$0 |
| Total | | 54 | \$10,167,978.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFB3 | PHH MORTGAGE CORPORATION | 37 | \$8,216,959.42 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,289,632.35 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$16,506,591.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VFC1 | PHH MORTGAGE CORPORATION | 26 | \$6,488,105.96 | 66.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,221,372.90 | 33.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,709,478.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFE7 | PHH MORTGAGE CORPORATION | 28 | \$4,912,252.05 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,420,760.82 | 41.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,333,012.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFF4 | PHH MORTGAGE CORPORATION | 26 | \$6,338,360.88 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,423,487.68 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,761,848.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFG2 | PHH MORTGAGE CORPORATION | 70 | \$4,425,688.38 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$3,690,140.87 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$8,115,829.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFH0 | PHH MORTGAGE CORPORATION | 17 | \$4,222,735.52 | 77.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,214,897.12 | 22.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,437,632.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFJ6 | PHH MORTGAGE CORPORATION | 64 | \$11,370,507.09 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,911,693.23 | 37.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$18,282,200.32 | 100% | - | · | | 0 | \$0 |

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|-------------|-----------------------------|---------------|----------------------------------|----------|-------------|---------------------------------------|-----|---------------|------------|
| 31418VFK3 | PHH MORTGAGE | 78 | \$19,546,778.62 | 47.43% | , 0 | \$0.00 | NA | 0 | \$0 |
| 31410,1110 | CORPORATION Unavailable | 91 | \$21,663,096.46 | | Ш | · | NA | | \$0 |
| - · | Unavanaoie | | | | _ | | INA | | |
| Total | | 169 | \$41,209,875.08 | 100 % | U | \$0.00 | | 0 | \$0 |
| 31418VFL1 | PHH MORTGAGE CORPORATION | 12 | \$2,313,274.62 | | Ш | · · | NA | | \$0 |
| | Unavailable | 2 | \$560,400.00 | | + | · · · · · · · · · · · · · · · · · · · | NA | | \$0 |
| Total | | 14 | \$2,873,674.62 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VFM9 | PHH MORTGAGE CORPORATION | 73 | \$15,099,176.12 | | Ш | · | NA | | \$0 |
| | Unavailable | 43 | \$10,107,781.12 | | | | NA | 0 | \$0 |
| Total | | 116 | \$25,206,957.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFN7 | PHH MORTGAGE CORPORATION | 58 | \$16,187,192.08 | 100% | , 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | DITT MODEO A CE | + | | <u> </u> | otag | | ! | # | |
| 31418VFP2 | PHH MORTGAGE CORPORATION | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFQ0 | PHH MORTGAGE CORPORATION | 28 | \$5,991,711.30 | 65.24% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,192,310.61 | 34.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,184,021.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFR8 | PHH MORTGAGE CORPORATION | 27 | \$6,943,272.20 | | $\bot \bot$ | | NA | Ш. | \$0 |
| | Unavailable | 50 | \$13,078,137.07 | 65.32% | _ | | NA | _ | \$0 |
| Total | | 77 | \$20,021,409.27 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VFS6 | PHH MORTGAGE CORPORATION | 14 | \$3,568,191.55 | 71.08% | , 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 9 | \$1,451,700.00 | | - | | NA | T - T - | \$0 |
| Total | | 23 | \$5,019,891.55 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VG48 | PNC BANK, N.A. | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,370,629.00 | | - | | | 0 | \$0 |
| 21.11037055 | DATE DANIE NI A | 10 | Φ1 410 O44 25 | 1000 | | Φ0 00 | NIA | | <u> </u> |
| 31418VG55 | PNC BANK, N.A. | 10 | \$1,418,944.35 \$1,418,944.35 | | _ | | NA | 0 | \$0 |
| Total | | 10 | \$1,418,944.35 | 100% | U | \$0.00 | | | \$0 |
| 31418VG63 | PNC BANK, N.A. | 8 | \$1,211,439.53 | 100% | ,0 | \$0.00 | NA | 0 | \$0 |

| Total | | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-----|
| 31418VHE5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | П | |
| 31418VHF2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VL26 | GMAC MORTGAGE, LLC | 3 | \$876,300.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,708,031.00 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$12,584,331.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | 0)(1,0)(0)770.57 | | | | Ц | | | Н | |
| 31418VL34 | GMAC MORTGAGE, LLC | 2 | \$447,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$17,587,610.45 | 97.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$18,034,610.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VL42 | GMAC MORTGAGE, LLC | 14 | \$3,464,055.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 248 | \$71,564,353.92 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$75,028,409.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VL59 | GMAC MORTGAGE, LLC | 9 | \$2,488,514.01 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$22,506,662.74 | 90.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$24,995,176.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VL67 | GMAC MORTGAGE, LLC | 45 | \$11,128,919.23 | 20.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$42,822,143.78 | 79.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$53,951,063.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VL75 | GMAC MORTGAGE, LLC | 16 | \$4,013,550.23 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 323 | \$84,479,881.87 | 95.46% | | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$88,493,432.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VL83 | GMAC MORTGAGE, LLC | 6 | \$1,387,053.44 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$28,616,041.17 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$30,003,094.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| | | | | 1 | | | | | |
|-----------|-----------------------|----------|-----------------|---------|--------------------|--------|----|--------------------|------------|
| 31418VL91 | GMAC MORTGAGE, LLC | 71 | \$16,646,383.45 | 26.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 210 | \$45,632,757.59 | 73.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$62,279,141.04 | 100% | _ | \$0.00 | | 0 | \$0 |
| | ~~~ | 1 | | | dash | | | $oxed{\mathbb{H}}$ | |
| 31418VLU4 | GMAC MORTGAGE, LLC | 54 | \$7,456,224.11 | 59.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,108,392.80 | 40.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$12,564,616.91 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | · | | П | | | | |
| 31418VLV2 | GMAC MORTGAGE, LLC | 47 | \$7,533,837.95 | 60.97% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,823,102.54 | | \vdash | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$12,356,940.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CMAC MODTGAGE | + | | | dash | | | \vdash | |
| 31418VLW0 | GMAC MORTGAGE, LLC | 86 | \$21,228,546.24 | 57.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$15,910,838.49 | 42.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$37,139,384.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | | Ц | | _ | | |
| 31418VLX8 | GMAC MORTGAGE, LLC | 18 | \$5,111,441.09 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$53,365,496.14 | 91.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$58,476,937.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | CMA CMODECACE | + | | | dash | | | H | |
| 31418VLY6 | GMAC MORTGAGE, LLC | 9 | \$2,658,400.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,216,141.91 | 73.08% | | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,874,541.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | CMA CMODECACE | 1 1 | | | dash | | | \vdash | |
| 31418VLZ3 | GMAC MORTGAGE, LLC | 4 | \$1,421,450.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$23,623,961.41 | 94.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$25,045,411.41 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | 1 1 | | | $oxed{ightarrow}$ | | | | |
| 31418VMA7 | GMAC MORTGAGE, LLC | 38 | \$9,666,869.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$11,807,443.15 | 54.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$21,474,312.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | 1 1 | | | $oxed{\downarrow}$ | | | Ц. | |
| 31418VMB5 | GMAC MORTGAGE, LLC | 1 | \$572,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$17,964,307.76 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$18,536,307.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 | | : 22 04 | H | +0.00 | | igdash | Φ0 |
| 31418VMC3 | Unavailable | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------|-----|------------------|--------|------------------|--------|----|---|-----|
| | | | | | | | | | |
| 31418VMD1 | GMAC MORTGAGE, LLC | 33 | \$9,379,111.73 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 324 | \$95,760,314.53 | 91.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 357 | \$105,139,426.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Н | |
| 31418VME9 | GMAC MORTGAGE, LLC | 12 | \$3,142,490.87 | 6.28% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$46,891,239.01 | 93.72% | \boldsymbol{T} | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$50,033,729.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMF6 | GMAC MORTGAGE, LLC | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | EDC | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | +-,, | | Ť | 7 0000 | | Ť | |
| 31418VMG4 | GMAC MORTGAGE, LLC | 43 | \$10,885,396.28 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$22,973,963.42 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$33,859,359.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418VMH2 | GMAC MORTGAGE, LLC | 10 | \$2,640,914.19 | 10.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$22,415,962.04 | 89.46% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$25,056,876.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMJ8 | GMAC MORTGAGE, LLC | 4 | \$535,109.37 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$563,350.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,098,459.37 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VMK5 | GMAC MORTGAGE, LLC | 1 | \$269,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$29,540,726.80 | 99.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$29,810,426.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VML3 | GMAC MORTGAGE, LLC | 5 | \$1,679,461.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | LILC | 5 | \$1,679,461.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | #2,072, 101.07 | 100 /0 | Ť | Ψ0•00 | | Ť | Ψ |
| 31418VMM1 | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$884,070.01 | 82.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,074,070.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VMN9 | GMAC MORTGAGE, | 4 | \$1,077,102.92 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | LLC | | | | | | |
|-----------|-----------------------|-----|-----------------|----------|--------|----|-------|
| | Unavailable | 47 | \$12,697,884.34 | 92.18% | \$0.00 | NA | 0 \$0 |
| Total | | 51 | \$13,774,987.26 | 100% | \$0.00 | | 0 \$0 |
| 31418VMP4 | GMAC MORTGAGE, LLC | 53 | \$13,041,056.89 | 28.81% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 121 | \$32,227,709.39 | 71.19% (| \$0.00 | NA | 0 \$0 |
| Total | | 174 | \$45,268,766.28 | 100% | \$0.00 | | 0 \$0 |
| 31418VMR0 | GMAC MORTGAGE, LLC | 6 | \$1,387,200.00 | 50.61% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$1,353,750.00 | | | NA | 0 \$0 |
| Total | | 15 | \$2,740,950.00 | 100% | \$0.00 | | 0 \$0 |
| 31418VMS8 | GMAC MORTGAGE, LLC | 3 | \$549,996.14 | 2.75% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 57 | \$19,482,274.91 | 97.25% (| | | _ |
| Total | | 60 | \$20,032,271.05 | 100% | \$0.00 | | 0 \$0 |
| 31418VMT6 | GMAC MORTGAGE, LLC | 7 | \$1,678,725.00 | 12.86% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 43 | \$11,374,540.73 | 87.14% (| | NA | _ |
| Total | | 50 | \$13,053,265.73 | 100% | \$0.00 | | 0 \$0 |
| 31418VMU3 | GMAC MORTGAGE, LLC | 18 | \$4,366,517.07 | 8.73% | · | NA | 0 \$0 |
| | Unavailable | 166 | \$45,673,268.52 | 91.27% | | NA | |
| Total | | 184 | \$50,039,785.59 | 100% | \$0.00 | | 0 \$0 |
| 31418VMV1 | GMAC MORTGAGE, LLC | 4 | \$1,264,131.20 | 5.05% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 63 | \$23,763,227.76 | 94.95% (| · · | NA | |
| Total | | 67 | \$25,027,358.96 | 100% | \$0.00 | | 0 \$0 |
| 31418VMW9 | GMAC MORTGAGE, LLC | 7 | \$1,778,672.43 | 6.24% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 97 | \$26,726,697.76 | 93.76% | \$0.00 | NA | 0 \$0 |
| Total | | 104 | \$28,505,370.19 | 100% | \$0.00 | | 0 \$0 |
| 31418VMZ2 | GMAC MORTGAGE, LLC | 4 | \$1,090,231.00 | 4.35% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 87 | \$23,991,931.17 | 95.65% | | NA | _ |
| Total | | 91 | \$25,082,162.17 | 100% | \$0.00 | | 0 \$0 |
| 31418VP22 | Unavailable | 9 | \$1,834,146.38 | 100% (| | | |
| Total | | 9 | \$1,834,146.38 | 100% | \$0.00 | | 0 \$0 |

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|-----------|-----------------------------------|----|----------------------------------|--------|-------------------|--------------|----|---|-------------------|
| 31418VP30 | Unavailable | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,077,800.19 | | + + | | | 0 | \$0 |
| 31418VPY2 | Unavailable | 61 | \$11,458,808.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,458,808.60 | | _ | \$0.00 | | 0 | \$0 |
| 31418VPZ9 | Unavailable | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | Onavanaore | 38 | \$7,670,327.66 \$7,670,327.66 | | + | \$0.00 | 11 | 0 | \$0 \$0 |
| 31418VQL9 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VQP0 | Unavailable | 36 | \$6,168,816.56 | 100% | 0 | | NA | 0 | \$0 |
| Total | | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VQQ8 | Unavailable | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VQR6 | Unavailable | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR20 | BANK OF AMERICA, N.A. | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR38 | BANK OF AMERICA, N.A. | 27 | \$3,567,538.69 | 92.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$296,516.07 | | 1 1 | \$0.00 | NA | | \$0 |
| Total | | 30 | \$3,864,054.76 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418VR46 | BANK OF AMERICA, N.A. | 68 | \$11,046,550.59 | 79.85% | 1 | \$199,432.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,787,943.04 | | | | NA | 0 | \$0 |
| Total | | 79 | \$13,834,493.63 | 100% | | \$199,432.00 | | U | \$0 |
| 31418VR53 | BANK OF AMERICA, N.A. | 44 | \$9,312,797.78 | 52.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,540,056.29 | | $\boldsymbol{	o}$ | | NA | 0 | \$0 |
| Total | | 79 | \$17,852,854.07 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418VR61 | BANK OF AMERICA, N.A. | 4 | \$644,686.56 | 27.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,713,978.50 | | 1 1 | | NA | | \$0 |
| Total | | 11 | \$2,358,665.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------------|--------------------------|-----------------|---|--------------|---|-------------------------|------|---|-------------------|
| 31418VR79 | BANK OF AMERICA, | 36 | \$2,368,618.97 | 92.37% | n | \$0.00 | NA | 0 | \$0 |
| 31410 V R / / | N.A. | | | | | | | Щ | |
| <u> </u> | Unavailable | 3 | \$195,551.44 | 7.63% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,564,170.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR87 | BANK OF AMERICA, N.A. | 66 | \$5,847,657.36 | 93.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$431,975.86 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,279,633.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VR95 | BANK OF AMERICA, N.A. | 18 | \$1,857,267.93 | 89.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$216,248.66 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,073,516.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRG9 | Unavailable | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 214107/01/2 | TT '1 11 | 1.5 | φ1 45C 102 40 | 1000 | 0 | #0.00 | NT A | 0 | Φ0 |
| 31418VRH7 Total | Unavailable | 15 15 | \$1,456,182.40 \$1,456,182.40 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| lotai | | 13 | \$1,430,162.40 | 100 % | U | Φυ.υυ | | v | φυ |
| 31418VRJ3 | Unavailable | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRK0 | Unavailable | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$21,842,817.23 | 100% | | \$0.00 | | 0 | \$0 |
| 21410VPL 0 | TT '1 1 1 | | ф1 227 102 15 | 1000 | 0 | #0.00 | 27.4 | _ | Φ.Ο |
| 31418VRL8 | Unavailable | 5 5 | \$1,337,103.15 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,337,103.15 | 100% | V | \$0.00 | | V | \$0 |
| 31418VRM6 | QUICKEN LOANS INC. | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRN4 | QUICKEN LOANS INC. | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRP9 | QUICKEN LOANS INC. | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRR5 | Unavailable | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | o na vanaoit | 38 | \$10,884,341.61 | 100% | _ | \$0.00 | 1,11 | 0 | \$0 |
| | | | , , , | _00,0 | Ť | φυ.υυ | | Ħ | 4.0 |

| - | | | | | | | | | |
|-----------|--------------------------|-----|------------------|--------|------------------|--------|----|------------------------|-----|
| 31418VRS3 | Unavailable | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | BANK OF AMERICA, | | | | | | | H | |
| 31418VRW4 | N.A. | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418VRX2 | BANK OF AMERICA, N.A. | 73 | \$11,344,502.31 | 96.82% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$372,009.24 | | | \$0.00 | NA | | \$0 |
| Total | | 75 | \$11,716,511.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VRY0 | BANK OF AMERICA, N.A. | 102 | \$16,229,178.64 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,540,205.98 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$17,769,384.62 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VRZ7 | BANK OF AMERICA, N.A. | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | Н | |
| 31418VS29 | BANK OF AMERICA, N.A. | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DANIZ OF AMEDICA | | | | H | | | Н | |
| 31418VS37 | BANK OF AMERICA, N.A. | 50 | \$10,469,778.00 | 67.69% | Ш | | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,998,452.37 | 32.31% | \boldsymbol{T} | | NA | 0 | \$0 |
| Total | | 68 | \$15,468,230.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | BANK OF AMERICA, | | | | H | | | H | |
| 31418VS45 | N.A. | 51 | \$10,602,842.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$10,986,317.68 | 50.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$21,589,159.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | BANK OF AMERICA, | | | | H | | | H | |
| 31418VS52 | N.A. | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | $oxed{oldsymbol{ert}}$ | |
| 31418VS60 | BANK OF AMERICA, N.A. | 67 | \$15,702,363.16 | | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,683,192.83 | 32.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$23,385,555.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VS78 | BANK OF AMERICA, N.A. | 375 | \$108,072,855.42 | 43.14% | 0 | \$0.00 | NA | 0 | \$0 |

| Unavailable | 500 | \$142,451,639.05 | 56.86% | 0 | \$0.00 | NA | 0 | \$0 |
|------------------|---|---|--|--|--|---|---|--|
| | 875 | \$250,524,494.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | Щ | | | Ц | |
| | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| N.A. | 15 | | 100% | n | 00.02 | | Ш | \$0 |
| | 13 | Ф З ,/З/,1 З1. 2 т | 100 % | U | φυ.υυ | | ۲ | φυ |
| BANK OF AMERICA. | _ | 41.222.225.12 | 1000 | | ** | | | ** |
| N.A. | 5 | \$1,232,386.43 | 100% | 0 | \$0.00 | NA | O | \$0 |
| | 5 | \$1,232,386.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ш | |
| BANK OF AMERICA, | 34 | \$4,399,886.57 | 85.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | · · · | | | · | | Н | |
| Unavailable | | | | | | NA | 0 | \$0 |
| | 40 | \$5,129,442.46 | 100% | U | \$0.00 | | U | \$0 |
| BANK OF AMERICA | | | | | | | \vdash | |
| N.A. | 36 | \$8,598,957.17 | 83.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 8 | \$1,719,574.95 | 16.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | 44 | \$10,318,532.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| BANK OF AMERICA, | 5 | \$1.185.117.63 | 39.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | · · · | | | · | | Н | |
| Unavailable | | | | _ | · | NA | 0 | \$0 |
| | 13 | \$3,009,141.56 | 100% | U | \$0.00 | | V | \$0 |
| DANK OF AMEDICA | | | | | | | H | |
| • | 18 | \$3,828,240.89 | 68.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 6 | \$1,725,764.85 | 31.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 24 | | | | | · | 0 | \$0 |
| | | . , | | | | | | |
| BANK OF AMERICA, | 25 | ¢4.072.519.05 | 29 270 | 0 | 00.02 | NI A | | \$0 |
| N.A. | 25 | \$4,972,518.05 | 38.21% | U | \$0.00 | NA | U | 20 |
| Unavailable | 34 | \$8,020,760.85 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | 59 | \$12,993,278.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | H | |
| - | 69 | \$4,245,796.07 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | · · · | | | | | Щ | ¢Ω |
| Unavallable | | | | | | | | \$0 \$0 |
| - | 90 | φ5,671,077.50 | 100% | U | φυ.υυ | | V | \$0 |
| BANK OF AMERICA | | | | + | | | H | |
| N.A. | 57 | \$5,056,433.47 | 70.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 23 | \$2,091,509.12 | 29.26% | Λ | \$0.00 | NA | 0 | \$0 |
| Ullavallable | 23 | Φ2,091,309.12 | 29.20 /0 | U | Φ0.00 | 11/7 | V. | ΨΟ |
| | BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable S9 BANK OF AMERICA, N.A. Unavailable S9 BANK OF AMERICA, N.A. Unavailable S9 BANK OF AMERICA, N.A. S7 | BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, S \$1,232,386.43 BANK OF AMERICA, N.A. Unavailable 6 \$729,555.89 40 \$5,129,442.46 BANK OF AMERICA, N.A. Unavailable 8 \$1,719,574.95 44 \$10,318,532.12 BANK OF AMERICA, N.A. Unavailable 8 \$1,824,023.93 BANK OF AMERICA, N.A. Unavailable 8 \$1,824,023.93 BANK OF AMERICA, N.A. Unavailable 6 \$1,725,764.85 BANK OF AMERICA, N.A. Unavailable 7 \$4,972,518.05 BANK OF AMERICA, N.A. Unavailable 34 \$8,020,760.85 S \$1,2993,278.90 BANK OF AMERICA, N.A. Unavailable 27 \$1,645,903.49 BANK OF AMERICA, N.A. Unavailable 27 \$1,645,903.49 BANK OF AMERICA, N.A. S \$5,056,433.47 | BANK OF AMERICA, N.A. 15 \$3,737,151.94 100% BANK OF AMERICA, N.A. 5 \$1,232,386.43 100% BANK OF AMERICA, N.A. 5 \$1,232,386.43 100% BANK OF AMERICA, N.A. 34 \$4,399,886.57 85.78% Unavailable 6 \$729,555.89 14.22% BANK OF AMERICA, N.A. 36 \$8,598,957.17 83.34% Unavailable 8 \$1,719,574.95 16.66% Unavailable 8 \$1,719,574.95 16.66% BANK OF AMERICA, N.A. 5 \$1,185,117.63 39.38% Unavailable 8 \$1,824,023.93 60.62% BANK OF AMERICA, N.A. 18 \$3,828,240.89 68.93% Unavailable 6 \$1,725,764.85 31.07% BANK OF AMERICA, N.A. 25 \$4,972,518.05 38.27% Unavailable 34 \$8,020,760.85 61.73% BANK OF AMERICA, N.A. 25 \$4,972,518.05 38.27% Unavailable 34 \$8,020,760.85 61.73% BANK OF AMERICA, N.A. 69 \$4,245,796.07 72.06% BANK OF AMERICA, N.A. 69 \$5,891,699.56 100% BANK OF AMERICA, N.A. 57 \$5,056,433.47 70.74% | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. SS,056,433.47 70.74% 0 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. SS,056,433.47 70.74% 0 | BANK OF AMERICA, N.A. S1,232,386.43 100% 0 \$0.00 | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. SS,554,005.74 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK | 875 \$250,524,494.47 100% 0 \$0.00 0 |

| 31418VSH6 | BANK OF AMERICA, N.A. | 30 | \$3,179,142.99 | 68.26% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--------------------------|---------------|------------------|--------|-------------------------------|--------|----|----------|------------|
| | Unavailable | 14 | \$1,478,349.68 | 31.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,657,492.67 | 100% | | \$0.00 | | 0 | \$0 |
| | | \longmapsto | | | $oldsymbol{+}$ | | | — | |
| 31418VSJ2 | BANK OF AMERICA, N.A. | 49 | \$6,107,066.50 | 63.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,476,192.78 | 36.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$9,583,259.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSK9 | BANK OF AMERICA, N.A. | 37 | \$5,611,972.61 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,196,723.48 | 36.29% | \vdash | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,808,696.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longmapsto | | | $oldsymbol{oldsymbol{\perp}}$ | | | | |
| 31418VSL7 | BANK OF AMERICA, N.A. | 29 | \$1,901,045.97 | 81.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$424,876.45 | 18.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,325,922.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \sqcup | | | Щ | | | Щ | |
| 31418VSM5 | BANK OF AMERICA, N.A. | 394 | \$110,994,202.17 | 55.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 320 | \$89,907,602.28 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 714 | \$200,901,804.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \sqcup | | | Щ | | | Щ | |
| 31418VSN3 | BANK OF AMERICA, N.A. | 154 | \$39,947,225.40 | 64.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$22,077,563.99 | 35.59% | | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$62,024,789.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \sqcup | | | Щ | | | Щ. | |
| 31418VSP8 | BANK OF AMERICA, N.A. | 45 | \$3,024,649.58 | 60.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,998,787.52 | 39.79% | | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$5,023,437.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \sqcup | | | 4 | | | | |
| 31418VSQ6 | BANK OF AMERICA, N.A. | 423 | \$99,021,000.32 | 65.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 234 | \$51,419,304.69 | 34.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 657 | \$150,440,305.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DANIZ OF AMEDICA | \vdash | | | + | | | + | |
| 31418VSR4 | BANK OF AMERICA, N.A. | 56 | \$3,116,382.51 | 77.71% | <u> </u> | \$0.00 | NA | | \$0 |
| | Unavailable | 15 | \$893,655.35 | 22.29% | | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$4,010,037.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSS2 | BANK OF AMERICA, | 97 | \$21,898,069.73 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | N.A. | | | | | | | | |
|-----------|--------------------------|-----|------------------|--------|---|--------------|----|---|-----|
| | Unavailable | 12 | \$3,335,959.23 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$25,234,028.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSU7 | BANK OF AMERICA, N.A. | 247 | \$77,145,431.27 | 38.5% | 1 | \$277,025.86 | NA | 0 | \$0 |
| | Unavailable | 455 | \$123,230,628.35 | 61.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 702 | \$200,376,059.62 | 100% | 1 | \$277,025.86 | | 0 | \$0 |
| 31418VSV5 | BANK OF AMERICA, N.A. | 111 | \$28,067,597.24 | 66.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$14,221,724.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$42,289,322.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSW3 | BANK OF AMERICA, N.A. | 17 | \$3,889,039.26 | 78.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,068,100.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,957,139.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSX1 | BANK OF AMERICA, N.A. | 13 | \$8,135,058.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$976,052.45 | 10.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$9,111,110.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSY9 | BANK OF AMERICA, N.A. | 113 | \$27,361,368.18 | 78.01% | | | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,711,192.75 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$35,072,560.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VSZ6 | BANK OF AMERICA, N.A. | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTA0 | BANK OF AMERICA, N.A. | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTB8 | BANK OF AMERICA, N.A. | 50 | \$11,356,610.72 | 44.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$14,285,731.86 | | т | | NA | 0 | \$0 |
| Total | | 111 | \$25,642,342.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTC6 | BANK OF AMERICA, N.A. | 73 | \$16,804,702.40 | 78.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,529,725.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$21,334,427.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | П | | | П | | | П | |
|--------------------------|---|-----------------------------------|--|---|--|--|---|-------------------|
| BANK OF AMERICA, | 239 | \$66,601,852.81 | 66.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 112 | \$34 015,559,67 | 33.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Onuvanuoio | | | | $\boldsymbol{\tau}$ | | 1112 | 0 | \$0 |
| | | Ψιουμοίο | 100,2 | Ĭ | + ***** | | Ť | |
| BANK OF AMERICA, N.A. | 124 | \$12,190,368.47 | 47.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 134 | \$13,234,967.59 | 52.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 258 | \$25,425,336.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 131 | \$29,236,728.70 | 57.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 100 | \$21,191,532.11 | 42.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | 231 | \$50,428,260.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| DANK OF AMERICA | \square | | | \coprod | _ | | \coprod | |
| BANK OF AMERICA, N.A. | 72 | \$21,878,004.43 | 43.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 104 | \$28,450,994.74 | 56.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | 176 | \$50,328,999.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ' | | | <u> </u> | Ц | | | Щ | |
| BANK OF AMERICA, N.A. | 366 | \$98,023,227.74 | | Ш | · | NA | 0 | \$0 |
| Unavailable | 135 | \$42,469,800.62 | | $\boldsymbol{	o}$ | \$0.00 | NA | 0 | \$0 |
| | 501 | \$140,493,028.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 419 | \$121,689,326.12 | 48.59% | 1 | \$335,957.45 | NA | 0 | \$0 |
| Unavailable | 453 | \$128,769,905.85 | 51.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | 872 | \$250,459,231.97 | 100% | 1 | \$335,957.45 | | 0 | \$0 |
| BANK OF AMERICA, N.A. | 3 | \$528,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$528,359.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| rr '1 1.1. | 72 | Ф7 115 012 54 | 1000 | | ¢0.00 | NI A | | |
| Unavailable | | | | $\boldsymbol{\tau}$ | · | NA | 1 1 | \$0 \$0 |
| | 13 | ⊅ /,113,71∠.3 1 | 100 70 | V | φυ.υυ | | - | Φυ |
| Unavailable | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | NA | 0_ | \$0 |
| | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ' | | | <u> </u> | \coprod | <u> </u> | | Щ | |
| Unavailable | 160 | \$38,346,006.39 | | - | | NA | | \$0 |
| | 160 | \$38,346,006.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | <u> </u> | Н | | | 4 | \$0 |
| Unavailable | 56 | \$7,268,570.80 | 100% | \cap | \$0.00 | NA | \cap | |
| | N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable | N.A. Unavailable 112 351 | N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 453 \$128,769,905.85 872 \$250,459,231.97 BANK OF AMERICA, N.A. Unavailable 32 \$2,310,727.47 Unavailable 32 \$2,310,727.47 Unavailable 32 \$2,310,727.47 | N.A. Unavailable 112 \$34,015,559.67 33.81% 100% BANK OF AMERICA, N.A. Unavailable 134 \$13,234,967.59 258 \$25,425,336.06 100% BANK OF AMERICA, N.A. Unavailable 100 \$21,191,532.11 \$29,236,728.70 \$7,98% Unavailable 100 \$21,191,532.11 \$21,878,004.43 \$3.47% Unavailable 104 \$28,450,994.74 \$6.53% 176 \$50,328,999.17 100% BANK OF AMERICA, N.A. Unavailable 135 \$42,469,800.62 \$30.23% \$140,493,028.36 100% BANK OF AMERICA, N.A. Unavailable 135 \$42,469,800.62 \$30.23% \$501 \$140,493,028.36 100% BANK OF AMERICA, N.A. Unavailable 135 \$42,469,905.85 \$1.41% \$71 \$121,689,326.12 \$48.59% Unavailable 453 \$128,769,905.85 \$1.41% \$72 \$250,459,231.97 \$100% Unavailable 73 \$7,115,912.54 100% Unavailable 73 \$7,115,912.54 100% Unavailable 32 \$2,310,727.47 100% Unavailable 32 \$2,310,727.47 100% Unavailable 32 \$2,310,727.47 100% Unavailable 32 \$2,310,727.47 100% | N.A. Unavailable 112 \$34,015,559.67 33.81% 0 BANK OF AMERICA, N.A. Unavailable 134 \$12,190,368.47 47.95% 0 258 \$25,425,336.06 100% 0 BANK OF AMERICA, N.A. Unavailable 130 \$29,236,728.70 \$7.98% 0 231 \$21,191,532.11 \$20,226 \$21,191,532.11 \$20,220 \$21,191,532.11 \$20,220 \$21,191,532.11 \$20,220 \$21,191,532.11 \$20,220 \$21,191,532.11 \$20,220 \$21,191,532.11 \$20,220 \$21,191,532.11 \$20,220 \$21,191,532.11 \$20,220 \$21,878,004.43 \$21 | N.A. 239 \$66,601,852.81 66.19% 0 \$0.00 | N.A. 239 \$66,601,852,81 66.19% 0 \$0.00 NA | N.A. |

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| | | $\overline{}$ | | $\overline{}$ | $\overline{}$ | — т | | $\overline{}$ | |
|-----------|---|---------------|------------------------------------|---------------|--------------------|-------------------------|-----|---------------|-------------------|
| 31418VU67 | Unavailable | 5 | \$1,434,546.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,434,546.14 | 100% | | \$0.00 | | 0 | \$0 |
| | | 1 20 | · · · · · · · · · · · · · · · · · | 130% | $oxed{\downarrow}$ | <u> </u> | | H | 4.0 |
| 31418VU75 | Unavailable | 39 | \$3,784,483.96 | | _ | \$0.00 | NA | t | \$0 |
| Total | | 39 | \$3,784,483.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU83 | Unavailable | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VU91 | Unavailable | 15 | \$3,698,034.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O Hu v u Hu C C | 15 | \$3,698,034.45 | 100% | _ | \$0.00 | - 1 | 0 | \$0 |
| 31418VUZ3 | Unavailable | 49 | \$11,696,812.33 | 100% | | \$0.00 | NA | | \$0 |
| Total | Unavanable | 49 49 | \$11,696,812.33 \$11,696,812.33 | | _ | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| 1 Otal | | | \$11,070,012.00 | 100 /6 | | ψυ•υυ | | U | Ψυ |
| 31418VV25 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,888,111.44 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,172,624.42 | 38.31% | | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,060,735.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV41 | CHASE HOME FINANCE, LLC | 21 | \$6,700,804.50 | 27.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$18,101,612.09 | 72.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | ! | 75 | \$24,802,416.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV58 | CHASE HOME FINANCE, LLC | 2 | \$299,689.46 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 19 | \$3,344,795.98 | | _ | \$0.00 | NA | | \$0 |
| Total | | 21 | \$3,644,485.44 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418VV66 | CHASE HOME FINANCE, LLC | 2 | \$232,505.14 | | Ц | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,225,452.21 | 84.05% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,457,957.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV74 | CHASE HOME FINANCE, LLC | 134 | \$31,650,821.43 | | Ш | \$0.00 | NA | Н | \$0 |
| | Unavailable | 45 | \$10,810,305.98 | 1 | | \$0.00 | NA | | \$0 |
| Total | | 179 | \$42,461,127.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VV82 | CHASE HOME FINANCE, LLC | 4 | \$1,272,755.35 | 39.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | $\overline{}$ | |
|--|--|-------------|----------------------------------|--------|---------------|--------|--------|---------------|------------|
| | Unavailable | 7 | \$1,913,533.80 | | _ | | NA | 0 | \$0 |
| Total | | 11 | \$3,186,289.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CITA OF HOME | | | | H | | | + | |
| 31418VV90 | CHASE HOME FINANCE, LLC | 29 | \$6,841,020.50 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,297,750.09 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,138,770.59 | | ++ | · | | 0 | \$0 |
| | | \Box | | | Ц | | | \prod | |
| 31418VVA7 | Unavailable | 29 | \$3,746,034.10 | 1 | _ | | NA | 11 | \$0 |
| Total | | 29 | \$3,746,034.10 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| 2141057570.5 | 77 '1 1 1 | 1 | \$1.110.050.02 | 1000 | $\frac{1}{2}$ | Φ0.00 | NI A | 4 | <u> </u> |
| 31418VVB5 | Unavailable | 4 4 | \$1,118,050.03 | | ++ | | NA | 0 | \$0 \$0 |
| Total | | | \$1,118,050.03 | 100% | Н | \$0.00 | | 件 | \$0 |
| 31418VVC3 | Unavailable | 9 | \$1,495,257.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,495,257.56 | 1 | | | | 0 | \$0 |
| | | , | | | | | | \prod | |
| 31418VVD1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,192,575.35 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$253,600.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,446,175.35 | 100% | _ | | | 0 | \$0 |
| | | | | | | | | \prod | |
| 31418VVE9 | Unavailable | 100 | \$20,647,806.81 | 100% | 1 1 | | NA | 0 | \$0 |
| Total | | 100 | \$20,647,806.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVF6 | Unavailable | 30 | \$2,166,031.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,166,031.08 | | | | | 0 | \$0 |
| | | , | . , | | | | | \prod | |
| 31418VVG4 | Unavailable | 22 | \$2,128,374.76 | | | | NA | 0 | \$0 |
| Total | | 22 | \$2,128,374.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVH2 | Unavailable | 30 | \$2 944 776 62 | 100% | | \$0.00 | NA | | \$0 |
| Total | Uliavanauic | 30 | \$3,844,776.62 \$3,844,776.62 | 100% | + | | | 0 | \$0 \$0 |
| lotai | | 30 | Ψυ,υτη, 1 10.02 | 100 /0 | Ħ | ΨΟ•ΟΟ | | Ϊ | Ψυ |
| 31418VVJ8 | Unavailable | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVK5 | Unavailable | 21 | \$1,608,550.75 | 100% | 0 | \$0.00 | NA | | \$0 |
| Total | Ullavailaule | 21 | \$1,608,550.75 | 1 | ++ | · | 1 1/ 1 | 0 | \$0 \$0 |
| Total | | | ψι,σοσ,εεσι.ε | 100 / | Й | ΨΟ•Ο | | ΪТ | Ψ |
| 31418VVL3 | Unavailable | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVS8 | NATIONSTAR MORTGAGE, | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|------------|
| Total | | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | . , | | | | | | |
| 31418VVT6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,505,909.18 | 51.57% | 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 6 | \$1,414,250.08 | 48.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,920,159.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVU3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$532,655.82 | 52.35% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$484,779.82 | 47.65% | | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,017,435.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVV1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$891,851.64 | 82.62% | 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 2 | \$187,549.07 | 17.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,079,400.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVW9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,335,026.15 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 3 | \$395,364.44 | 10.6% | | \$0.00 | NA | | \$0 |
| Total | | 29 | \$3,730,390.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVX7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,729,680.37 | 71.05% | | \$0.00 | NA | | \$0 |
| | Unavailable | 15 | \$3,149,706.29 | 28.95% | | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,879,386.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VVY5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 9 | \$818,327.21 | 68.77% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE COMPANY | | | | | | | | |
|-----------|---|---------------|-----------------|--------|---|--------|----|-----|-----|
| | Unavailable | 5 | \$371,584.08 | 31.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,189,911.29 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VVZ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$672,183.15 | 55.77% | | \$0.00 | NA | | \$0 |
| | Unavailable | 4 | \$533,108.83 | 44.23% | | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,205,291.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | ' | \sqcup | | | | | | Щ | |
| 31418VW24 | CHASE HOME FINANCE, LLC | 17 | \$5,110,729.73 | 12.73% | | \$0.00 | NA | | \$0 |
| | Unavailable | 120 | \$35,032,611.90 | 87.27% | | \$0.00 | NA | 0 | \$0 |
| Total | ' | 137 | \$40,143,341.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ļ | | \longmapsto | | | - | | | | |
| 31418VW32 | CHASE HOME FINANCE, LLC | 135 | \$37,666,235.45 | 83.19% | | \$0.00 | NA | | \$0 |
| | Unavailable | 30 | \$7,610,120.98 | 16.81% | | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$45,276,356.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | ' | | | | | | | Щ. | |
| 31418VW40 | CHASE HOME FINANCE, LLC | 4 | \$1,485,900.00 | 9.65% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$13,907,952.54 | 90.35% | | \$0.00 | NA | 0 | \$0 |
| Total | ' | 51 | \$15,393,852.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VW65 | CHASE HOME FINANCE, LLC | 6 | \$1,812,338.05 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,752,673.67 | 81.05% | 0 | \$0.00 | NA | 0 _ | \$0 |
| Total | | 39 | \$9,565,011.72 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VW73 | CHASE HOME FINANCE, LLC | 17 | \$3,936,350.65 | 89.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$453,423.41 | 10.33% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 20 | \$4,389,774.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 31418VW81 | CHASE HOME FINANCE, LLC | 85 | \$11,140,752.08 | 84.59% | | \$0.00 | NA | 0 | \$(|
| | Unavailable | 15 | \$2,028,946.97 | 15.41% | | \$0.00 | NA | 0 | \$(|
| Total | | 100 | \$13,169,699.05 | 100% | 0 | \$0.00 | | 0 | \$(|
| <u> </u> | | \longmapsto | | | - | | | Щ. | |
| 31418VW99 | CHASE HOME FINANCE, LLC | 2 | \$123,133.84 | 6.85% | | \$0.00 | NA | 0 | \$(|
| | Unavailable | 24 | \$1,674,543.21 | 93.15% | | \$0.00 | NA | 0 | \$(|
| Total | | 26 | \$1,797,677.05 | 100% | 0 | \$0.00 | | 0 | \$(|

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|-----------|-----------------------------|-----|-----------------|----------|--------|----|----------|------------|
| | CHASE HOME | | | | | | | |
| 31418VWA6 | FINANCE, LLC | 29 | \$7,710,683.45 | 89.65% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$890,131.74 | 10.35% (| \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,600,815.19 | 100% | \$0.00 | | 0 | \$0 |
| 31418VWB4 | CHASE HOME | 55 | \$3,874,920.69 | 35.62% (| \$0.00 | NA | 0 | \$0 |
| | FINANCE, LLC Unavailable | 99 | \$7,003,047.27 | 64.38% | | | ₩ | \$0 |
| Total | Chavanaoic | 154 | \$10,877,967.96 | 100% | | | 0 | \$0 \$0 |
| | | | . , , | | · | | | • |
| 31418VWC2 | CHASE HOME FINANCE, LLC | 70 | \$5,089,406.75 | 87.53% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$725,270.75 | 12.47% | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$5,814,677.50 | 100% | \$0.00 | | 0 | \$0 |
| 31418VWD0 | CHASE HOME FINANCE, LLC | 20 | \$1,505,678.84 | 85.04% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$264,833.45 | 14.96% (| \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,770,512.29 | 100% | \$0.00 | | 0 | \$0 |
| 31418VWE8 | CHASE HOME FINANCE, LLC | 45 | \$3,086,748.70 | 88.68% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$394,107.51 | 11.32% (| \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,480,856.21 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | \vdash | |
| 31418VWF5 | CHASE HOME FINANCE, LLC | 115 | \$11,474,145.08 | 55.86% | | | ₩ | \$0 |
| | Unavailable | 91 | \$9,065,836.06 | 44.14% (| | | 0 | \$0 |
| Total | | 206 | \$20,539,981.14 | 100% | \$0.00 | | 0 | \$0 |
| 31418VWG3 | CHASE HOME FINANCE, LLC | 105 | \$10,403,044.92 | 87.34% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,508,481.00 | 12.66% (| \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$11,911,525.92 | 100% | \$0.00 | | 0 | \$0 |
| 31418VWH1 | CHASE HOME FINANCE, LLC | 64 | \$6,231,092.93 | 88.88% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$779,243.90 | 11.12% (| | | 0 | \$0 |
| Total | | 72 | \$7,010,336.83 | 100% | \$0.00 | | 0 | \$0 |
| 31418VWJ7 | CHASE HOME FINANCE, LLC | 16 | \$1,591,834.40 | 88.7% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$202,706.49 | 11.3% | | | 0 | \$0 |
| Total | | 18 | \$1,794,540.89 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |

| | | 1 | | | | | | | |
|-----------|----------------------------|-------|------------------|--------|---------------|--------------|-----|-----|-----------|
| 31418VWK4 | CHASE HOME FINANCE, LLC | 804 | \$195,596,427.41 | 76.09% | 1 | \$346,704.26 | NA | 0 | \$0 |
| | Unavailable | 224 | \$61,449,761.07 | 23.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,028 | \$257,046,188.48 | 100% | 1 | \$346,704.26 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VWL2 | CHASE HOME FINANCE, LLC | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWM0 | CHASE HOME FINANCE, LLC | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418VWP3 | CHASE HOME FINANCE, LLC | 159 | \$37,744,500.08 | 71.44% | Ц | \$0.00 | NA | Ш | |
| | Unavailable | 64 | \$15,092,064.66 | 28.56% | _ | \$0.00 | NA | 0 | |
| Total | | 223 | \$52,836,564.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWQ1 | CHASE HOME FINANCE, LLC | 237 | \$75,996,322.18 | 24.58% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 815 | \$233,245,450.26 | 75.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,052 | \$309,241,772.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWR9 | CHASE HOME FINANCE, LLC | 618 | \$163,570,307.04 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 671 | \$168,661,949.90 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,289 | \$332,232,256.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWS7 | CHASE HOME FINANCE, LLC | 777 | \$186,336,738.26 | 57.17% | 0 | \$0.00 | NA | | |
| | Unavailable | 522 | \$139,577,392.33 | | - | \$0.00 | NA | | \$0 |
| Total | | 1,299 | \$325,914,130.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWT5 | CHASE HOME FINANCE, LLC | 13 | \$4,103,445.95 | 28.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$10,400,805.86 | 71.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,504,251.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VWU2 | CHASE HOME FINANCE, LLC | 147 | \$51,053,264.84 | 46.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 173 | \$57,593,882.91 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 320 | \$108,647,147.75 | 100% | - | \$0.00 | | 0 | \$0 |
| 31418VWV0 | CHASE HOME FINANCE, LLC | 838 | \$207,206,649.64 | 85.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$35,821,471.75 | 14.74% | $\frac{1}{1}$ | \$483,531.69 | NIA | 1 | \$483,531 |

| Total | | 969 | \$243,028,121.39 | 100% 1 | \$483,531.69 | | 1 \$483,53 |
|-----------|----------------------------|-------------------|------------------|-------------|--------------|--|--|
| | | | | I | | | |
| 31418VWW8 | CHASE HOME FINANCE, LLC | 566 | \$143,770,636.65 | 89.69% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 60 | ' ' ' | | · | 1 | |
| Total | | 626 | \$160,292,153.41 | 100% 2 | \$563,695.62 | | 0 \$0 |
| | | \longrightarrow | | | <u> </u> | <u> </u> | <u> </u> |
| 31418VWX6 | CHASE HOME FINANCE, LLC | 161 | , , | 63.03% 0 | , | | |
| | Unavailable | 90 | | | | 1 | |
| Total | | 251 | \$60,579,257.71 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418VWY4 | CHASE HOME FINANCE, LLC | 36 | \$10,737,210.21 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 36 | \$10,737,210.21 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | TT |
| 31418VX23 | CHASE HOME FINANCE, LLC | 139 | \$10,131,997.98 | 81.78% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 33 | \$2,257,575.00 | 1 | | 1 | |
| Total | | 172 | \$12,389,572.98 | 100% 0 | \$0.00 | | 0 \$0 |
| | CTT CT HOME | \longrightarrow | | | <u> </u> | 1 | |
| 31418VX31 | CHASE HOME FINANCE, LLC | 21 | . , , | | · | | |
| | Unavailable | 7 | | | | † | 1 1 |
| Total | | 28 | \$1,769,320.96 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418VX49 | CHASE HOME FINANCE, LLC | 77 | \$7,843,375.63 | 41.82% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 109 | \$10,910,230.17 | 58.18% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 186 | | | | 1 | 0 \$0 |
| 31418VX56 | CHASE HOME | 210 | \$20,393,919.40 | 82.88% 0 | \$0.00 | NA | 0 \$0 |
| | FINANCE, LLC | | | | · | | |
| Total | Unavailable | 43 253 | | | | | 0 \$0 |
| 10tai | | 433 | \$24,007,244.00 | 100 70 0 | φυ.υυ | <u> </u> | U φ' |
| 31418VX64 | CHASE HOME FINANCE, LLC | 203 | \$19,973,235.53 | 84.69% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 37 | \$3,611,287.04 | 15.31% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 240 | \$23,584,522.57 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | <u> </u> | | |
| 31418VX72 | Unavailable | 7 | | 1 1 | | 1 | 1 1 |
| Total | | 7 | \$1,452,817.04 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418VX98 | CHASE HOME FINANCE, LLC | 1,112 | \$274,638,324.61 | 65.16% 0 | \$0.00 | NA | 0 \$0 |

| | I In arra; labla | 614 | \$1.46.01.4.776.5.4 | 34.84% | Λ | \$0.00 | NA | Λ | ¢.c |
|-----------|----------------------------|-------|---------------------|--------|---|--------|----|---|-----|
| m | Unavailable | 614 | \$146,814,776.54 | | _ | \$0.00 | NA | | \$0 |
| Total | | 1,726 | \$421,453,101.15 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418VXA5 | CHASE HOME FINANCE, LLC | 63 | \$4,183,691.05 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$839,344.60 | 16.71% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$5,023,035.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXB3 | CHASE HOME FINANCE, LLC | 8 | \$838,610.97 | 28.31% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,123,223.49 | 71.69% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,961,834.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXC1 | CHASE HOME FINANCE, LLC | 47 | \$4,655,003.56 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$883,778.02 | 15.96% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,538,781.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXD9 | CHASE HOME FINANCE, LLC | 7 | \$1,844,324.23 | 20.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,258,414.30 | 79.74% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,102,738.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXE7 | CHASE HOME FINANCE, LLC | 351 | \$90,104,039.17 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 384 | \$92,967,323.57 | 50.78% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 735 | \$183,071,362.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXF4 | CHASE HOME FINANCE, LLC | 215 | \$49,602,020.97 | 85.63% | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 34 | \$8,327,063.82 | | - | \$0.00 | NA | | \$0 |
| Total | | 249 | \$57,929,084.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXG2 | CHASE HOME FINANCE, LLC | 9 | \$1,035,811.22 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$74,725.22 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,110,536.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXH0 | CHASE HOME FINANCE, LLC | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXJ6 | CHASE HOME FINANCE, LLC | 8 | \$1,338,601.17 | 87.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$189,771.28 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,528,372.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|----------------------------|-----|------------------|--------|---------|------|-----|-----|
| | CHASE HOME | | | | | | | |
| 31418VXK3 | CHASE HOME FINANCE, LLC | 6 | \$1,951,000.00 | 13.26% | \$0.0 | 0 NA | 0 | \$0 |
| | Unavailable | 37 | \$12,765,105.41 | 86.74% | \$0.0 | 0 NA | 0 | \$0 |
| Total | | 43 | \$14,716,105.41 | 100% | \$0.0 | 0 | 0 | \$0 |
| | CHASE HOME | | | | | | H | |
| 31418VXL1 | FINANCE, LLC | 9 | \$2,546,683.00 | 13.32% | \$0.0 | 0 NA | .0 | \$0 |
| | Unavailable | 51 | \$16,578,817.00 | 86.68% | · · | | .0 | \$0 |
| Total | | 60 | \$19,125,500.00 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418VXM9 | CHASE HOME FINANCE, LLC | 19 | \$6,045,083.00 | 30.57% | \$0.0 | 0 NA | . 0 | \$0 |
| | Unavailable | 42 | \$13,731,301.33 | 69.43% | 0.0 | 0 NA | 0 | \$0 |
| Total | | 61 | \$19,776,384.33 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418VXN7 | CHASE HOME FINANCE, LLC | 12 | \$3,523,220.25 | 14.09% | 0 \$0.0 | 0 NA | .0 | \$0 |
| | Unavailable | 79 | \$21,476,986.90 | 85.91% | | 1 | | \$0 |
| Total | | 91 | \$25,000,207.15 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418VXP2 | CHASE HOME FINANCE, LLC | 2 | \$469,493.00 | 4.43% | \$0.0 | 0 NA | . 0 | \$0 |
| | Unavailable | 41 | \$10,118,014.72 | 95.57% | | 0 NA | .0 | \$0 |
| Total | | 43 | \$10,587,507.72 | 100% | 90.0 | 0 | 0 | \$0 |
| 31418VXQ0 | CHASE HOME FINANCE, LLC | 10 | \$2,375,395.93 | 86.33% | \$0.0 | 0 NA | . 0 | \$0 |
| | Unavailable | 2 | \$376,050.00 | 13.67% | 0.0 | 0 NA | 0 | \$0 |
| Total | | 12 | \$2,751,445.93 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418VXR8 | CHASE HOME FINANCE, LLC | 301 | \$70,823,543.84 | 68.68% | \$0.0 | 0 NA | . 0 | \$0 |
| | Unavailable | 139 | \$32,302,011.10 | 31.32% | \$0.0 | 0 NA | .0 | \$0 |
| Total | | 440 | \$103,125,554.94 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418VXS6 | CHASE HOME FINANCE, LLC | 10 | \$3,485,584.00 | 23.17% | · · | 0 NA | .0 | \$0 |
| | Unavailable | 33 | \$11,556,983.33 | | | | 0 | \$0 |
| Total | | 43 | \$15,042,567.33 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418VXT4 | CHASE HOME FINANCE, LLC | 61 | \$16,586,368.15 | 33.02% | | 0 NA | .0 | \$0 |
| | Unavailable | 116 | \$33,640,519.98 | | | | 0 | \$0 |
| Total | | 177 | \$50,226,888.13 | 100% | 90.0 | 0 | 0 | \$0 |
| i I | | | | | 1 | 1 | 1 | |

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|--------------|---|----------|-----------------|--------|----|-------------|----|-----|-----|
| 31418VXU1 | CHASE HOME FINANCE, LLC | 22 | \$6,396,234.57 | 70.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,624,077.32 | 29.09% | 0 | \$0.00 | NA | 0_ | \$0 |
| Total | | 30 | \$9,020,311.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | OILAGE HOME | - | | | + | | ! | + | |
| 31418VXV9 | CHASE HOME FINANCE, LLC | 23 | \$6,834,418.74 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,202,602.73 | 14.96% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 28 | \$8,037,021.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXW7 | CHASE HOME FINANCE, LLC | 17 | \$3,523,028.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | PHYANCE, EEC | 17 | \$3,523,028.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \vdash | | ·! | Щ. | | ' | + | |
| 31418VXX5 | CHASE HOME FINANCE, LLC | 13 | \$3,688,922.00 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$159,832.95 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,848,754.95 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VXY3 | CHASE HOME FINANCE, LLC | 25 | \$1,848,816.21 | 33.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$3,698,626.90 | 66.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$5,547,443.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VXZ0 | CHASE HOME FINANCE, LLC | 152 | \$10,507,307.16 | 78.96% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,799,100.94 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$13,306,408.10 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VY63 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$583,128.26 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 3 | \$1,050,785.02 | | | \$0.00 | NA | | \$0 |
| Total | | 6 | \$1,633,913.28 | 100% | | \$0.00 | | 0 | \$0 |
| 31418VY71 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,815,518.13 | 40.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,654,691.68 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,470,209.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VY89 | NATIONSTAR MORTGAGE, | 9 | \$689,910.64 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | I |
|-----------|---|---------|---------------------------------------|--------|---------------------|--------------|----|-------------------------|------------|
| | Unavailable | 5 | \$416,481.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Unuvanacio | 14 | · · · · · · · · · · · · · · · · · · · | 1 | — | | | 0 | \$0 \$0 |
| | | | + -y | | Ц | | | Ħ | 1 |
| 31418VY97 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,176,101.69 | | | | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,249,854.28 | 36.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | | 100% | 77 | | | 0 | \$0 |
| | | | | | \prod | | ! | \prod | |
| 31418VYA4 | CHASE HOME FINANCE, LLC | 19 | , , | | Ш | · · | NA | ш | |
| _ | Unavailable | 63 | | 1 | - | | NA | 0 | \$0 |
| Total | | 82 | \$21,800,910.84 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| | | | | | Ц | | ! | 4 | |
| 31418VYB2 | CHASE HOME FINANCE, LLC | 70 | , , | | Ш | · | NA | ш | \$0 |
| | Unavailable | 34 | | | 77 | | NA | 0 | \$0 |
| Total | | 104 | \$33,006,124.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYC0 | CHASE HOME FINANCE, LLC | 1,473 | \$365,337,343.12 | | Ш | , , | NA | .0 | \$0 |
| | Unavailable | 210 | i í í | | + | | NA | 0 | \$0 |
| Total | | 1,683 | \$417,137,713.22 | 100% | 2 | \$268,552.61 | | 0 | \$0 |
| <u> </u> | | \perp | | | Ц | | ! | $\downarrow \downarrow$ | <u> </u> |
| 31418VYD8 | CHASE HOME FINANCE, LLC | 670 | , , , | 70.47% | Ш | , , | NA | Ш | \$0 |
| | Unavailable | 254 | | 1 | $\boldsymbol{\tau}$ | 1 | NA | 0 | |
| Total | | 924 | \$223,473,010.23 | 100% | 1 | \$310,351.46 | ! | 0 | \$0 |
| 31418VYE6 | CHASE HOME FINANCE, LLC | 23 | \$7,451,432.25 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$785,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ullu vulluo10 | 25 | | | - | | | 0 | \$0 \$0 |
| 1 0002 | | | | | Ħ | | | Ħ | 1 |
| 31418VYF3 | CHASE HOME FINANCE, LLC | 18 | \$10,327,217.19 | 79.73% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 5 | \$2,625,195.42 | 20.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$12,952,412.61 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| | | | | | Ù | | | \prod | |
| 31418VYG1 | CHASE HOME FINANCE, LLC | 5 | | | Ш | · | NA | ш | \$0 |
| Total | | 5 | \$3,228,690.94 | 100% | 0 | \$0.00 | ! | 0 | \$0 |

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|-----------|----------------------------|-------------|------------------|--------|---|--------|----|---|-----|
| | CHASE HOME | | | | | | | | |
| 31418VYK2 | CHASE HOME FINANCE, LLC | 31 | \$7,376,730.07 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$27,534,464.08 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$34,911,194.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYL0 | CHASE HOME FINANCE, LLC | 5 | \$950,232.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$958,964.20 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,909,196.20 | 100% | | \$0.00 | | 0 | \$0 |
| 31418VYM8 | CHASE HOME FINANCE, LLC | 1 | \$319,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,366,086.37 | 91.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,685,086.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYN6 | CHASE HOME FINANCE, LLC | 336 | \$83,636,874.85 | 36.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 604 | \$147,809,964.18 | 63.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 940 | \$231,446,839.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYP1 | CHASE HOME FINANCE, LLC | 1 | \$129,507.36 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,254,920.00 | 96.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,384,427.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYQ9 | CHASE HOME FINANCE, LLC | 38 | \$11,477,437.96 | 33.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$22,544,463.08 | 66.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$34,021,901.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYR7 | CHASE HOME FINANCE, LLC | 47 | \$8,538,708.89 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,640,535.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$13,179,243.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYS5 | CHASE HOME FINANCE, LLC | 24 | \$4,457,108.75 | 41.13% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,379,373.69 | 58.87% | | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,836,482.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYU0 | CHASE HOME FINANCE, LLC | 21 | \$4,913,343.62 | 85.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$821,565.70 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,734,909.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|-----------|---|----|-----------------|--------|-----------|--------|----|--------|-----|
| 31418VZ21 | CHASE HOME FINANCE, LLC | 7 | \$3,537,801.73 | 85.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$589,394.25 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$4,127,195.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | $oxed{+}$ | | | igdash | |
| 31418VZ39 | CHASE HOME FINANCE, LLC | 42 | \$9,599,315.49 | 85.23% | Щ | \$0.00 | NA | Ш. | \$0 |
| | Unavailable | 7 | \$1,663,800.09 | 14.77% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$11,263,115.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZ47 | CHASE HOME FINANCE, LLC | 4 | \$2,258,745.98 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$8,605,624.64 | 79.21% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$10,864,370.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZ54 | CHASE HOME FINANCE, LLC | 4 | \$682,600.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$431,400.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,114,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZ62 | CHASE HOME FINANCE, LLC | 10 | \$1,188,683.87 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$222,219.33 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,410,903.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZA3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$5,590,324.99 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,791,834.54 | 46.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,382,159.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZB1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$684,201.06 | 65.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$366,816.61 | 34.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,051,017.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZD7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,646,204.90 | 78.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$743,596.20 | 21.94% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 14 | \$3,389,801.10 | 100% | \$0.00 | | 0 \$0 |
|-------------|---|-----------|--|----------------------|--------|------|--------------|
| | | | T-7-27 90 211 V | | 40.00 | | |
| 31418VZE5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$1,105,545.04 | 31.59% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$2,393,711.39 | 68.41% | \$0.00 | NA | 0 \$0 |
| Total | | 6 | \$3,499,256.43 | 100% | | | 0 \$0 |
| | | | | | | | |
| 31418VZF2 | NCB, FSB | 1 | \$11,006.83 | 1.47% | \$0.00 | NA | |
| | Unavailable | 4 | \$738,990.83 | 98.53% (| | | |
| Total | | 5 | \$749,997.66 | 100% | \$0.00 | | 0 \$0 |
| 31418VZG0 | NCB, FSB | 10 | \$867,249.71 | 84.78% (| \$0.00 | NA | 0 \$0 |
| 51410 VZG0 | Unavailable | 2 | \$155,739.49 | 15.22% | 1 | | |
| Total | Chavanasie | 12 | \$1,022,989.20 | 100% | | | 0 \$0 |
| | | | + 1,0 = 1,5 | 10070 | Ψ 0.00 | | Ψ. |
| 31418VZH8 | NCB, FSB | 49 | \$3,916,883.92 | 55.87% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 17 | \$3,094,369.24 | 44.13% | | | |
| Total | | 66 | \$7,011,253.16 | 100% | \$0.00 | | 0 \$0 |
| 31418VZJ4 | NCB, FSB | 4 | \$601,274.78 | 51.72% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$561,230.71 | 48.28% | | | |
| Total | | 7 | \$1,162,505.49 | 100% | 1 | | 0 \$0 |
| 31418VZK1 | NCB, FSB | 3 | \$512,214.99 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | , , , | 3 | \$512,214.99 | 100% | | | 0 \$0 |
| 31418VZL9 | NCB, FSB | 3 | \$1,003,482.05 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | NCB, FSB | 3 | \$1,003,482.05 \$1,003,482.05 | | | | 0 00 |
| Total | | 3 | φ1,005,402.05 | 100 /0 0 | φ0.00 | | <u>U \$0</u> |
| 31418VZM7 | EVERBANK | 18 | \$4,558,711.93 | 78.12% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,277,086.01 | 21.88% | \$0.00 | NA | 0 \$0 |
| Total | | 23 | \$5,835,797.94 | 100% | \$0.00 | | 0 \$0 |
| 214103/7815 | EVEDD ANIZ | 111 | \$22.066.182.20 | 54.0607.0 | \$0.00 | NI A | 0 \$0 |
| 31418VZN5 | EVERBANK Unavailable | 111 80 | \$22,966,182.30 \$18,817,580.75 | 54.96% (45.04% (| i | | _ |
| Total | Unavanaule | 191 | \$18,817,380.73 \$41,783,763.05 | 100% | | | 0 \$0 |
| - 3 | | -/- | ¥ -2,7 00,7 00.00 | 20070 | φυισο | | <u>-</u> Ψ0 |
| 31418VZP0 | EVERBANK | 129 | \$21,720,733.05 | 58.42% | | | |
| | Unavailable | 64 | \$15,459,607.43 | 41.58% | 1 | | |
| Total | | 193 | \$37,180,340.48 | 100% | \$0.00 | | 0 \$0 |
| 31418VZQ8 | EVERBANK | 8 | \$979,064.85 | 60.23% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | \$646,542.78 | 39.77% | | | |

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| Total | | 14 | \$1,625,607.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
|------------|---|-----|--------------------------------|--------|---|--------|---------------|------|------|
| | | | + -,===,==== | | | 7 | | Ť | |
| 31418VZR6 | EVERBANK | 17 | \$2,037,313.70 | 64.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,110,975.19 | 35.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,148,288.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2141077777 | CHASE HOME | 26 | Φ1 2 40 4 5 1 04 | 07.668 | 0 | ФО ОО | N.T.A. | 0 | Φ.Ο. |
| 31418VZS4 | FINANCE, LLC | 26 | \$1,249,451.84 | 87.66% | | \$0.00 | NA | | \$0 |
| | Unavailable | 5 | \$175,810.53 | 12.34% | - | \$0.00 | NA | | \$0 |
| Total | | 31 | \$1,425,262.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZT2 | CHASE HOME FINANCE, LLC | 11 | \$3,179,761.34 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$12,774,018.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$15,953,779.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZU9 | CHASE HOME FINANCE, LLC | 272 | \$63,835,622.97 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 227 | \$58,669,097.09 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 499 | \$122,504,720.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZV7 | CHASE HOME FINANCE, LLC | 1 | \$400,000.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,002,988.69 | 83.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,402,988.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | _ | |
| 31418VZW5 | CHASE HOME FINANCE, LLC | 32 | \$10,683,890.00 | 60.92% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,853,554.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$17,537,444.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZX3 | CHASE HOME FINANCE, LLC | 208 | \$45,517,796.39 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,972,326.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$48,490,122.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZY1 | CHASE HOME FINANCE, LLC | 102 | \$24,027,177.65 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,149,470.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$34,176,647.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZZ8 | CHASE HOME FINANCE, LLC | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | oppu | |
| 31418W2A7 | Unavailable | 1 | \$77,502.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$77,502.37 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------|----|-----------------|--------|--------------|----|---|-----|
| | | | 4 - 7 | | | | | |
| 31418W2B5 | Unavailable | 1 | \$60,666.59 | 100% 0 | | NA | 0 | \$0 |
| Total | | 1 | \$60,666.59 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2C3 | Unavailable | 2 | \$155,237.13 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$155,237.13 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2E9 | Unavailable | 2 | \$144,034.60 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$144,034.60 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2F6 | Unavailable | 1 | \$78,650.92 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$78,650.92 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2G4 | Unavailable | 3 | \$354,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$354,000.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2H2 | Unavailable | 2 | \$145,850.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$145,850.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2R0 | QUICKEN LOANS INC. | 60 | \$15,712,014.97 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,712,014.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2S8 | QUICKEN LOANS INC. | 90 | \$20,666,278.90 | 100% 1 | \$400,852.54 | NA | 0 | \$0 |
| Total | | 90 | \$20,666,278.90 | 100% 1 | \$400,852.54 | | 0 | \$0 |
| 31418W2T6 | QUICKEN LOANS INC. | 83 | \$19,552,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$19,552,350.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2U3 | QUICKEN LOANS INC. | 92 | \$20,036,173.75 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$20,036,173.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2V1 | PNC BANK, N.A. | 22 | \$2,877,003.62 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,877,003.62 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2W9 | PNC BANK, N.A. | 49 | \$5,698,991.11 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,698,991.11 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418W2X7 | PNC BANK, N.A. | 9 | \$1,117,799.36 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,117,799.36 | 100% 0 | \$0.00 | _ | 0 | \$0 |
| 31418W2Y5 | PNC BANK, N.A. | 66 | \$19,303,934.05 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 66 | \$19,303,934.05 | 100% | \$0.00 |) | 0 | \$0 |
|-----------|---|----------|----------------------------------|--------------------|--------|-------|----------------------------|------------|
| | | | | | Ţ | | \prod | |
| 31418W2Z2 | PNC BANK, N.A. | 147 | \$43,031,245.77 | 100% (| | | 0 | \$0 |
| Total | | 147 | \$43,031,245.77 | 100% | \$0.00 | | 0 | \$0 |
| | | <u> </u> | \$5.045. 7 10.56 | 10000 | Φ0.06 | . NA | $ \downarrow \downarrow $ | Φ.Ο. |
| 31418W3A6 | PNC BANK, N.A. | 24 | \$6,045,718.56 | | | 1 | 1 1 | \$0 |
| Total | | 24 | \$6,045,718.56 | 100% | \$0.00 | | 0 | \$0 |
| 31418W3B4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,911,016.91 | 100% (| \$0.00 |) NA | 0 | \$0 |
| Total | | 5 | \$1,911,016.91 | 100% | \$0.00 | | 0 | \$0 |
| 31418W3C2 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$2,075,759.75 | 100% (| | | | \$0 |
| Total | ! | 3 | \$2,075,759.75 | 100% | \$0.00 | | 0 | \$0 |
| 31418W3D0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$2,447,007.83 | 100% (| |) NA | 0 | \$0 |
| Total | | 6 | \$2,447,007.83 | 100% | \$0.00 | | 0 | \$0 |
| 31418W3E8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$3,924,363.46 | | | | | \$0 |
| Total | | 6 | \$3,924,363.46 | 100% | \$0.00 | | 0 | \$0 |
| 31418W3F5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$4,516,886.86 | 100% (| | | | \$0 |
| Total | ! | 7 | \$4,516,886.86 | 100% | \$0.00 | | 0 | \$0 |
| 31418W3G3 | FIFTH THIRD BANK Unavailable | 20 | \$1,710,441.74 \$649,700.00 | 27.53% (| \$0.00 | NA NA | 0 | \$0 \$0 |
| Total | | 27 | \$2,360,141.74 | 100% | \$0.00 | | 0 | \$0 |
| 31418W3H1 | FIFTH THIRD BANK Unavailable | 15 7 | \$1,898,434.90 \$943,363.85 | | | | | \$0 \$0 |
| Total | | 22 | \$2,841,798.75 | | | | 0 | \$0 |
| 31418W3J7 | FIFTH THIRD BANK Unavailable | 14 14 | \$3,118,990.91 \$3,144,359.49 | 49.8% (50.2% (| | | - | \$0 \$0 |
| Total | | 28 | \$6,263,350.40 | 100% | | 1 | 0 | \$0 |
| 31418W3K4 | FIFTH THIRD BANK | 18 | \$1,792,889.00 | 64.28% | \$0.00 |) NA | 0 | \$0 |

| - | | | | | | | | | |
|---------------------------|---|-------------------|---|----------------------|-----------------------|-------------------------|----|-----|-------------------|
| | Unavailable | 8 | \$996,200.00 | | _ | i | NA | 0 | \$0 |
| Total | | 26 | \$2,789,089.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3L2 | QUICKEN LOANS INC. | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3M0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3N8 | Unavailable | 4 | \$1,104,777.26 | 100% | ++ | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,104,777.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3P3 Total | Unavailable | 105 105 | \$20,153,982.86 \$20,153,982.86 | 100% 100 % | - | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31418W3Q1 | Unavailable | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3R9 | Unavailable | 30 | \$2,218,000.00 | 100% | 1 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3S7 | Unavailable | 21 | \$1,188,725.00 | 100% | | | NA | | \$0 |
| Total | | 21 | \$1,188,725.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418W3T5 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3U2 | Unavailable | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3V0 | Unavailable | 84 | \$23,552,842.29 | 100% | t t | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$23,552,842.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3W8 | FIFTH THIRD BANK | 211 | \$32,984,418.67 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$32,984,418.67 | 100% | U | \$0.00 | | U | \$0 |
| 31418W3X6 | FIFTH THIRD BANK | 10 | \$1,247,457.57 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 10 | \$1,247,457.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W3Y4 | FIFTH THIRD BANK | 37 | \$2,048,127.75 | 100% | $\boldsymbol{\vdash}$ | \$0.00 | NA | t t | \$0 |
| Total | | 37 | \$2,048,127.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Ī | • | | | | | | | | |

| | , , | - | | | | | | |
|--|--|--|--|---|--------------------------------|---|---|---|
| FIFTH THIRD BANK | 121 | \$11,744,555.57 | | - | \$0.00 | | | \$0 |
| | 121 | \$11,744,555.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| EIETH THIDD DANK | 200 | ¢17.552.152.12 | 10007 | 0 | 00.02 | NI A | 0 | \$0 |
| FIFTH THIRD BANK | | | | - | | | | \$0 \$0 |
| | 289 | \$17,555,155.12 | 100% | U | \$0.00 | | U | \$ 0 |
| FIFTH THIRD BANK | 11 | \$1,423,339.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 11 | \$1,423,339.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| FIFTH THIRD BANK | 34 | \$7.705.871.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 34 | \$7,705,871.98 | | - | \$0.00 | | | \$0 |
| FIETH THIPD BANK | 62 | \$6,067,843,32 | 100% | 0 | 00.00 | NΛ | 0 | \$0 |
| PR'III HIRD BANK | | | | - | | | | \$0 \$0 |
| | 02 | \$0,007,043.32 | 100 /0 | v | φυ.υυ | | U | φυ |
| FIFTH THIRD BANK | 28 | \$3,250,579.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 28 | \$3,250,579.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| FIFTH THIRD BANK | 38 | \$5,141,902.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 38 | \$5,141,902.87 | | | \$0.00 | | | \$0 |
| CIETH THIDD DANK | 12 | \$1,055,100,40 | 1000/- | 0 | 00.02 | NΙΛ | 0 | \$0 |
| FIFTH THIRD BANK | 12 | \$1,955,199.49 | | - | \$0.00 | | - | \$0 \$0 |
| | | | | | 4 | | | |
| FIFTH THIRD BANK | 1 - 1 | | | | | | - | \$0 |
| | 96 | \$5,999,023.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,809,222.88 | 93.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 1 | \$208,300.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | 20 | \$3,017,522.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| RBS CITIZENS, NA | 69 | \$16,252,372.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 69 | \$16,252,372.83 | 100% | 0 | \$0.00 | | | \$0 |
| PNC BANK N A | 111 | \$25 822 232 49 | 100% | 0 | \$0.00 | NΔ | 0 | \$0 |
| 2110 Dinin, 11.11. | 111 | \$25,822,232.49 | | - | \$0.00 | | | \$0 |
| | | Φ2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2. | 1000 | | 40.00 | | | |
| PNC BANK, N.A. | | | | - | | | | \$0 |
| | 55 | \$3,265,851.81 | 100% | U | \$0.00 | | 0 | \$0 |
| PNC BANK, N.A. | 15 | \$1,105,429.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 15 | \$1,105,429.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PNC RANK NA | 35 | \$3 <u>4</u> 30 883 15 | 100% | 0 | \$0.00 | NΑ | 0 | \$0 |
| | FIFTH THIRD BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable RBS CITIZENS, NA PNC BANK, N.A. | FIFTH THIRD BANK 289 FIFTH THIRD BANK 11 FIFTH THIRD BANK 34 FIFTH THIRD BANK 62 FIFTH THIRD BANK 62 FIFTH THIRD BANK 38 FIFTH THIRD BANK 38 FIFTH THIRD BANK 12 FIFTH THIRD BANK 12 FIFTH THIRD BANK 12 FIFTH THIRD BANK 12 FIFTH THIRD BANK 96 FIFTH THIRD BANK 96 PRESCITIZENS, NA 69 PNC BANK, N.A. 111 PNC BANK, N.A. 55 FSS PNC BANK, N.A. 15 FIFTH THIRD BANK 111 PNC BANK, N.A. 15 FIFTH THIRD BANK 111 FIFTH THIRD BANK 11 | 121 \$11,744,555.57 FIFTH THIRD BANK 289 \$17,553,153.12 FIFTH THIRD BANK 11 \$1,423,339.99 FIFTH THIRD BANK 34 \$7,705,871.98 FIFTH THIRD BANK 62 \$6,067,843.32 FIFTH THIRD BANK 62 \$6,067,843.32 FIFTH THIRD BANK 62 \$6,067,843.32 FIFTH THIRD BANK 28 \$3,250,579.80 FIFTH THIRD BANK 38 \$5,141,902.87 FIFTH THIRD BANK 12 \$1,955,199.49 FIFTH THIRD BANK 12 \$1,955,199.49 FIFTH THIRD BANK 96 \$5,999,023.21 THE BRANCH BANKING AND 19 \$2,809,222.88 TRUST COMPANY Unavailable 1 \$208,300.00 S1,017,522.88 RBS CITIZENS, NA 69 \$16,252,372.83 PNC BANK, N.A. 111 \$25,822,232.49 PNC BANK, N.A. 15 \$1,105,429.14 PNC BANK, N.A. 15 \$1,105,429.14 PNC BANK, N.A. 15 \$1,105,429.14 S1,105,429.14 | FIFTH THIRD BANK 289 \$17,553,153.12 100% FIFTH THIRD BANK 11 \$1,423,339.99 100% FIFTH THIRD BANK 11 \$1,423,339.99 100% FIFTH THIRD BANK 34 \$7,705,871.98 100% FIFTH THIRD BANK 62 \$6,067,843.32 100% FIFTH THIRD BANK 28 \$3,250,579.80 100% FIFTH THIRD BANK 28 \$3,250,579.80 100% FIFTH THIRD BANK 38 \$5,141,902.87 100% FIFTH THIRD BANK 12 \$1,955,199.49 100% FIFTH THIRD BANK 12 \$1,955,199.49 100% FIFTH THIRD BANK 96 \$5,999,023.21 100% FIFTH THIRD BANK 96 \$5,999,023.21 100% THE BRANCH BANKING AND 19 \$2,809,222.88 93.1% TRUST COMPANY Unavailable 1 \$208,300.00 6.9% RBS CITIZENS, NA 69 \$16,252,372.83 100% PNC BANK, N.A. 111 \$25,822,232.49 100% PNC BANK, N.A. 111 \$25,822,232.49 100% PNC BANK, N.A. 55 \$3,265,851.81 100% PNC BANK, N.A. 15 \$1,105,429.14 100% PNC BANK, N.A. 15 \$1,105,429.14 100% PNC BANK, N.A. 15 \$1,105,429.14 100% | 121 \$11,744,555.57 100% 0 | 121 \$11,744,555.57 100% 0 \$0.00 | 121 \$11,744,555.57 100% 0 \$0.00 | 121 \$11,744,555.57 100% 0 \$0.00 0 |

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| Total | | 35 | \$3,430,883.15 | 100% | \$0.00 | | 0 | \$ 0 |
|------------|------------------|-----|----------------------------------|--------|----------|----|---|-------------------|
| 31418W4W7 | PNC BANK, N.A. | 11 | \$1,456,890.50 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | FINC DAINK, N.A. | 11 | \$1,456,890.50 \$1,456,890.50 | 100% | | | 0 | \$0 \$0 |
| 1 otai | | 11 | \$1,430,070.30 | 100 /6 | φυ.υυ | | U | φυ |
| 31418W4X5 | PNC BANK, N.A. | 51 | \$6,553,719.47 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$6,553,719.47 | 100% | \$0.00 | | 0 | \$0 |
| 31418W4Y3 | PNC BANK, N.A. | 31 | \$7,421,947.02 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,421,947.02 | 100% | \$0.00 | | 0 | \$0 |
| 31418W4Z0 | PNC BANK, N.A. | 10 | \$1,577,384.56 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,577,384.56 | 100% | \$0.00 | | 0 | \$0 |
| 31418W5B2 | U.S. BANK N.A. | 8 | \$930,972.14 | 25.92% | 0 \$0.00 | NA | 0 | \$0 |
| 3111011102 | Unavailable | 12 | \$2,660,451.36 | 74.08% | | | | \$0 |
| Total | e na vanaore | 20 | \$3,591,423.50 | 100% | | | 0 | \$0 |
| | | | 4777 717 7 | 10001 | | | | * 0 |
| 31418W5C0 | Unavailable | 3 | \$523,545.76 | 100% | | | | \$0 |
| Total | | 3 | \$523,545.76 | 100% | \$0.00 | | 0 | \$0 |
| 31418W5D8 | Unavailable | 111 | \$30,403,675.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$30,403,675.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418W5E6 | Unavailable | 106 | \$26,162,083.84 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$26,162,083.84 | 100% | \$0.00 | | 0 | \$0 |
| 31418W5F3 | Unavailable | 9 | \$2,371,300.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,371,300.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418W5W6 | PNC BANK, N.A. | 13 | \$1,560,614.93 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | , | 13 | \$1,560,614.93 | 100% | | | 0 | \$0 |
| | | | | | | | | |
| 31418WA26 | Unavailable | 18 | \$2,277,050.00 | 100% | | | | \$0 |
| Total | | 18 | \$2,277,050.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418WA34 | Unavailable | 19 | \$1,861,075.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,861,075.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418WA42 | Unavailable | 115 | \$27,917,821.71 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$27,917,821.71 | 100% | \$0.00 | | 0 | \$0 |
| 31418WA59 | Unavailable | 32 | \$4,005,798.65 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,005,798.65 | 100% | | | 0 | \$0 |
| | | | | | | | | |

| | | 44.400.070.00 | 1000 | 40.00 | 37. | 0 40 |
|--------------------------------|--|---|---|--|---|---|
| Unavailable | | | | | | |
| | 5 | \$1,109,850.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | + |
| Unavailable | | | | | | |
| | 8 | \$2,218,750.00 | 100% 0 | \$0.00 | - (| 0 \$0 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$1,851,802.81 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 9 | \$1,851,802.81 | 100% 0 | \$0.00 | | 0 \$0 |
| DHI MORTGAGE COMPANY, LTD. | 65 | \$14,078,207.29 | 100% 0 | \$0.00 | NA | |
| | 65 | \$14,078,207.29 | 100% 0 | \$0.00 | | 0 \$0 |
| Unavailable | 6 | \$1,388,866.90 | 100% 0 | \$0.00 | NA | 1 1 |
| | 6 | \$1,388,866.90 | 100% 0 | \$0.00 | | 0 \$0 |
| Unavailable | 16 | \$1,602,182.36 | | \$0.00 | NA | |
| | 16 | \$1,602,182.36 | 100% 0 | \$0.00 | (| 0 \$0 |
| Unavailable | 60 | \$15,357,456.45 | 100% 0 | \$0.00 | NA | |
| | 60 | \$15,357,456.45 | 100% 0 | \$0.00 | - (| 0 \$0 |
| DHI MORTGAGE COMPANY, LTD. | 30 | \$4,350,073.97 | 100% 0 | \$0.00 | NA | |
| | 30 | \$4,350,073.97 | 100% 0 | \$0.00 | | 0 \$0 |
| CITIMORTGAGE, INC. | 9 | \$851,300.25 | 62.03% 0 | \$0.00 | NA | |
| Unavailable | | | | | NA | |
| | 15 | \$1,372,458.73 | 100% 0 | \$0.00 | | 0 \$0 |
| CITIMORTGAGE, INC. | 10 | \$1,741,103.74 | 23.7% 0 | \$0.00 | NA | |
| Unavailable | | | | | | 1 1 |
| | 33 | \$7,346,977.58 | 100% 0 | \$0.00 | | 0 \$0 |
| CITIMORTGAGE, INC. | 189 | \$38,031,543.99 | 76.61% 0 | \$0.00 | NA | |
| Unavailable | 48 237 | \$11,610,253.42 \$49,641,797.41 | 23.39% 0 100% 0 | \$0.00 \$0.00 | NA NA | 0 \$0 0 \$0 |
| | | | | | | |
| CITIMORTGAGE, INC. | 68 | \$15,580,495.26 | | \$0.00 | NA NA | |
| Unavaliable | 96 | \$7,015,346.36 \$22,595,841.62 | 100% 0 | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| | \longrightarrow | | | | | |
| CITIMORTGAGE, INC. Unavailable | 42 27 | \$5,616,524.86 \$4,816,901.93 | 53.83% 0 46.17% 0 | \$0.00 \$0.00 | NA NA | |
| | | (/ O L (M) 1071 | | | | |
| | COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. Unavailable Unavailable Unavailable DHI MORTGAGE COMPANY, LTD. CITIMORTGAGE, INC. Unavailable Unavailable | Unavailable 8 \$2,218,750.00 DHI MORTGAGE COMPANY, LTD. 9 \$1,851,802.81 DHI MORTGAGE COMPANY, LTD. 65 \$14,078,207.29 Unavailable 6 \$1,388,866.90 Unavailable 16 \$1,602,182.36 Unavailable 60 \$15,357,456.45 Unavailable 60 \$15,357,456.45 DHI MORTGAGE COMPANY, LTD. 30 \$4,350,073.97 CITIMORTGAGE COMPANY, LTD. 30 \$4,350,073.97 CITIMORTGAGE, INC. 9 \$851,300.25 Unavailable 6 \$15,357,456.45 CITIMORTGAGE, INC. 10 \$1,741,103.74 Unavailable 23 \$5,605,873.84 CITIMORTGAGE, INC. 10 \$1,741,103.74 Unavailable 48 \$11,610,253.42 Unavailable 48 \$11,610,253.42 Unavailable 48 \$11,610,253.42 Unavailable 48 \$11,510,253.42 Unavailable 48 \$11,510,253.42 Unavailable 48 \$11,510,253.42 Unavailable 48 \$11,510,253.42 Unavailable 48 \$11,580,495.26 Unavailable 28 \$7,015,346.36 96 \$22,595,841.62 | Unavailable 8 \$2,218,750.00 100% 0 BHI MORTGAGE COMPANY, LTD. 9 \$1,851,802.81 100% 0 Unavailable 6 \$14,078,207.29 100% 0 Unavailable 6 \$1,388,866.90 100% 0 Unavailable 16 \$1,602,182.36 100% 0 Unavailable 60 \$15,357,456.45 100% 0 Unavailable 60 \$15,357,456.45 100% 0 DHI MORTGAGE COMPANY, LTD. 30 \$4,350,073.97 100% 0 CITIMORTGAGE COMPANY, LTD. 30 \$4,350,073.97 100% 0 CITIMORTGAGE COMPANY, LTD. 30 \$4,350,073.97 100% 0 CITIMORTGAGE COMPANY, LTD. 30 \$4,350,073.97 100% 0 CITIMORTGAGE, INC. 9 \$851,300.25 62.03% 0 Unavailable 6 \$521,158.48 37.97% 0 CITIMORTGAGE, INC. 10 \$1,741,103.74 23.7% 0 Unavailable 23 \$5,605,873.84 76.3% 0 CITIMORTGAGE, INC. 10 \$1,741,103.74 23.7% 0 Unavailable 23 \$5,605,873.84 76.3% 0 CITIMORTGAGE, INC. 189 \$38,031,543.99 76.61% 0 Unavailable 48 \$11,610,253.42 23.39% 0 CITIMORTGAGE, INC. 189 \$38,031,543.99 76.61% 0 Unavailable 48 \$11,610,253.42 23.39% 0 CITIMORTGAGE, INC. 68 \$15,580,495.26 68.95% 0 Unavailable 28 \$7,015,346.36 31.05% 0 CITIMORTGAGE, INC. 68 \$15,580,495.26 68.95% 0 Unavailable 28 \$7,015,346.36 31.05% 0 CITIMORTGAGE, INC. 68 \$15,580,495.26 68.95% 0 Unavailable 28 \$7,015,346.36 31.05% 0 CITIMORTGAGE, INC. 42 \$5,616,524.86 53.83% 0 | Unavailable S S1,109,850.00 100% 0 \$0.00 | S \$1,109,850.00 100% 0 \$0.00 NA |

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| 21410W/DC4 | CITIMORTGAGE, INC. | 1 | ¢201 000 00 | 24 70% | 7 | \$0.00 | NΙΛ | | 0.2 |
|--------------|--------------------------------|-----|-----------------------------------|--------|---------|-------------------------|----------|---|----------------|
| 31418WBG4 | Unavailable | 1 | \$281,000.00 \$856,700.00 | | - | \$0.00 \$0.00 | NA NA | | \$0 \$0 |
| Total | Unavanaoie | 5 | \$856,700.00 \$1,137,700.00 | 100% | _ | \$0.00 \$0.00 | NA | n | \$0 \$0 |
| 10141 | | | \$1,137,700.00 | 100 /0 | V | Φυ•υυ | | V | φυ |
| 31418WBH2 | CITIMORTGAGE, INC. | 43 | \$8,604,829.18 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,141,550.00 | | 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$13,746,379.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBJ8 | CITIMORTGAGE, INC. | 22 | \$3,872,172.02 | 62.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,342,117.71 | 37.69% | - | | NA | | \$0 |
| Total | | 35 | \$6,214,289.73 | 100% | - | \$0.00 | | 0 | \$0 |
| 31418WBK5 | CITIMORTGAGE, INC. | 3 | \$470,849.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,468,253.46 | | - | \$0.00 | NA | | \$0 |
| Total | | 11 | \$1,939,102.46 | | 0 | \$0.00 | | 0 | \$0 |
| 31418WBL3 | CITIMORTGAGE, INC. | 70 | \$14,455,613.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DITIONAL | Unavailable | 44 | \$11,154,475.85 | 43.56% | - | \$0.00 | NA | - | \$0 |
| Total | Onu vunuois | 114 | \$25,610,088.85 | 100% | - | \$0.00 | 414.4 | 0 | \$0 |
| 1000 | | | Ψ=υ,υ=υ,υ=υ=== | | | 4 | | Ť | т. |
| 31418WBM1 | CITIMORTGAGE, INC. | 8 | \$1,444,103.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,452,498.66 | | - | \$0.00 | NA | t | \$0 |
| Total | | 17 | \$2,896,601.66 | | 0 | \$0.00 | | 0 | \$0 |
| 31418WBN9 | CITIMORTGAGE, INC. | 7 | \$1,051,047.15 | 94.09% | n | \$0.00 | NA | 0 | \$0 |
| 51.15., 21., | Unavailable | 1 | \$66,000.00 | | 1 | | NA | | \$0 |
| Total | | 8 | \$1,117,047.15 | | - | \$0.00 | | 0 | \$0 |
| 21410W/DD4 | CITIMODICA CE INC | 78 | \$16 60A A10 66 | 68.05% | <u></u> | ¢0.00 | NI A | 0 | ΦΩ |
| 31418WBP4 | CITIMORTGAGE, INC. Unavailable | 32 | \$16,684,410.66 \$7,833,913.94 | | - | \$0.00 \$0.00 | NA NA | | \$0 \$0 |
| Total | Uliavanauic | 110 | \$24,518,324.60 | 100% | - | \$0.00 \$0.00 | NA | n | \$0 \$0 |
| 1 Otal | | 110 | \$24,310,324.00 | 100 /0 | U | φυ.υυ | | U | φ υ |
| 31418WBQ2 | CITIMORTGAGE, INC. | 15 | \$2,659,652.51 | 58.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,857,715.56 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,517,368.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WEE6 | Unavailable | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WEF3 | Unavailable | 34 | \$2,507,034.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O Hu v u Hu O I C | 34 | \$2,507,034.08 | 100% | - | \$0.00 | 11/1 | 0 | \$0 |
| | | | +=,207,301.00 | 100 /0 | Ĭ | ψυ•υυ | | Ť | Ψθ |
| 31418WEG1 | Unavailable | 101 | \$15,268,003.10 | | _ | \$0.00 | NA | _ | \$0 |
| Total | | 101 | \$15,268,003.10 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | Г | | | П | [| | П | <u> </u> |
|-----------|--|-----|-----------------|--------|---|--------------|----|-------------------|----------|
| 31418WEH9 | Unavailable | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$617,387.43 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$1,583,012.50 | 71.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,200,399.93 | 100% | | \$0.00 | | 0 | \$0 |
| 31418WF39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$605,155.51 | 32.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,273,949.08 | 67.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,879,104.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$223,508.81 | 19.41% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 8 | \$928,136.38 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,151,645.19 | 100% | _ | | | 0 | \$0 |
| 31418WF54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$531,335.00 | 39.7% | 0 | \$0.00 | NA | . 0 | \$0 |
| <u> </u> | Unavailable | 6 | \$807,114.04 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,338,449.04 | 100% | | \$0.00 | | 0 | |
| 31418WF62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,492.00 | 3.61% | | | NA | Ш | |
| | Unavailable | 11 | \$2,418,471.44 | 96.39% | _ | | NA | 0 | |
| Total | | 12 | \$2,508,963.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF70 | Unavailable | 64 | \$16,780,185.50 | 100% | _ | | NA | $\boldsymbol{	o}$ | |
| Total | | 64 | \$16,780,185.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,906,968.22 | 18.75% | | \$0.00 | NA | Ц | |
| | Unavailable | 89 | \$21,264,848.23 | 81.25% | | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$26,171,816.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WF96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$12,023,624.96 | 34.06% | Ш | · | NA | Ш | |
| | Unavailable | 85 | \$23,274,305.23 | 65.94% | 1 | \$318,654.98 | NA | 0 | \$0 |

| Total | | 127 | \$35,297,930.19 | 100% | 1 | \$318,654.98 | | 0 | \$0 |
|-----------|--|---------|-----------------|--------|------------------|--------------|----|-------------------------|-----|
| | | igsqcut | | | Ц | | | \coprod | |
| 31418WFW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,456,442.75 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$4,244,097.89 | 74.45% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 58 | \$5,700,540.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418WFX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,288,163.58 | 24.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,888,260.77 | 75.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,176,424.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WFY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,909,461.20 | 33.08% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 28 | \$3,862,387.85 | 66.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,771,849.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | ${oxed}$ | | | $\downarrow \downarrow$ | |
| 31418WFZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,813,105.16 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$4,370,989.10 | 70.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,184,094.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$754,304.13 | 42.36% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 5 | \$1,026,397.46 | 57.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,780,701.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$3,129,813.80 | 13.95% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 34 | \$19,300,907.77 | 86.05% | $\boldsymbol{-}$ | | NA | $\boldsymbol{	au}$ | |
| Total | | 39 | \$22,430,721.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$977,350.00 | 6.81% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 55 | \$13,364,321.69 | | - | \$0.00 | NA | _ | |
| Total | | 59 | \$14,341,671.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,704,855.00 | 14.68% | 0 | \$0.00 | NA | . O | \$0 |

| | Unavailable | 45 | \$9,906,421.50 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|----------------------------------|--------|-----|--------|------|-----|------------|
| Total | | 54 | \$11,611,276.50 | | | \$0.00 | | 0 | \$0 |
| | | | | | | - | | | |
| 31418WGE4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,486,650.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,569,740.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,056,390.00 | | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418WGF1 | Unavailable | 17 | \$1,079,681.71 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,079,681.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$4,381,043.65 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,468,043.65 | 100% | 0_ | \$0.00 | | 0 | \$0 |
| 31418WGH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$125,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$1,960,494.18 | 93.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,086,294.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$786,623.38 | 16.63% | 0 | \$0.00 | NA | 0 _ | \$0 |
| <u> </u> | Unavailable | 43 | \$3,942,433.00 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$4,729,056.38 | | | \$0.00 | | 0 | \$0 |
| 31418WGK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$645,486.92 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 46 | \$6,077,692.88 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$6,723,179.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGL8 | Unavailable | 12 | \$1,101,099.79 | 100% | | \$0.00 | NA | n | \$0 |
| Total | Ullavalladio | 12 | \$1,101,099.79 \$1,101,099.79 | | | \$0.00 | 114. | 0 | \$0 \$0 |
| 1 otal | | | ΨΞ9ΞΟΞ9ΟΣ | | | ΨΟ | | | Ŧ- |
| 31418WGM6 | Unavailable | 7 | \$1,759,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,759,189.74 | | | \$0.00 | | 0_ | \$0 |
| | | | | | | | | | |
| 31418WGN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,952,720.82 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 223 | \$49,957,801.17 | | ++- | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$51,910,521.99 | 100% | 0 | \$0.00 | ! | 0 | \$0 |

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|----------------|--|-----------------|----------------------------------|----------|---|------------------|------|----|------------|
| 31418WGP9 | FLAGSTAR CAPITAL MARKETS | 17 | \$3,824,575.21 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | 4.= 0.40.050.44 | | | | | | + 0 |
| _ | Unavailable | 69 | \$17,840,968.32 | 82.35% | | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$21,665,543.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$312,908.30 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,186,293.76 | 79.13% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,499,202.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410WCD5 | I In anni il alta | 10 | ¢5 5 45 900 60 | 100% | 2 | \$0.00 | NT A | Ω | ¢. |
| 31418WGR5 | Unavailable | 18 18 | \$5,545,899.69 | 100% | | \$0.00 | NA | TT | \$0 |
| <u>Total</u> | | 18 | \$5,545,899.69 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418WGS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$250,600.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$874,500.00 | 77.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,125,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21.11.033.6771 | ** '111 | | Φ1 440 C40 C0 | 1000 | 2 | Φ0.00 | 27.4 | _ | Φ.0 |
| 31418WGT1 | Unavailable | 7 | \$1,448,640.69 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,448,640.69 | 100% | U | \$0.00 | | U | \$0 |
| 31418WGU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,781.50 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,630,856.82 | 87.79% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,857,638.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,844,215.34 | 14.97% (| 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$10,475,446.81 | 85.03% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,319,662.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WGW4 | Unavailable | 33 | \$9,872,620.27 | 100% |) | \$0.00 | NA | Ω | \$0 |
| Total | Onavanaoic | 33 | \$9,872,620.27 \$9,872,620.27 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| | | | . , , | · | | | | | |
| 31418WH29 | Unavailable | 30 | \$3,841,200.00 | 100% | | \$0.00 | NA | TT | \$0 |
| Total | | 30 | \$3,841,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WH37 | Unavailable | 23 | \$3,709,925.00 | 100% |) | \$0.00 | NA | 0 | \$0 |
| Total | O Ha vallaule | 23 | \$3,709,925.00 \$3,709,925.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| | | | Ψυ, 1 υν, 2 Δυ 10 U | 100 /0 | | ΨΟ•ΟΟ | | Ť | Ψ |

| Unavailable | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|------------------------|--|--|--|------|----------|-------------------|
| | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 22 | \$1,320,300,00 | 100% | n | \$0.00 | NA | n | \$0 |
| Ollavaliaule | | · | | | | | | \$0 \$0 |
| | | ΨΞΙΟΘΟΙΟΟ | 100 /0 | + | ΨΟ•Ο | | | ΨΨ |
| Unavailable | 15 | \$2,948,025.00 | | _ | \$0.00 | NA | 0 | \$0 |
| | 15 | \$2,948,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 18 | \$2.327,350,19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| OHW : WINC | 18 | \$2,327,350.19 | | | \$0.00 | | 0 | \$0 |
| | | | | | | | П | |
| Unavailable | 10 | \$2,872,056.27 | | | \$0.00 | NA | 0 | \$0 |
| | 10 | \$2,872,056.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 17 | \$4.949,195.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| J 444 - 444 | 17 | \$4,949,195.58 | | _ | \$0.00 | | 0 | \$0 |
| | | . , | | | | | | |
| Unavailable | 170 | \$26,562,777.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 170 | \$26,562,777.90 | | 0 | \$0.00 | | 0 | \$0 |
| Unavailahle | 23 | ¢1 270 272 27 | 100% | <u> </u> | \$0.00 | NA | n | \$0 |
| Ullavaliaule | | | | | | | | \$0 \$0 |
| | | Ψ1,012,210.21 | 100 /0 | | ΨΟ•ΟΟ | | ľΤ | Ψυ |
| Unavailable | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unovoilable | 10 | \$2.289.016.11 | 100% | n n | 90.00 | NΔ | 0 | \$0 |
| Ullavaliaulu | | | | _ | | 11/7 | 0 | \$0 \$0 |
| | 12 | φ <i>2</i> ,20,5010.11 | 100 /0 | | ψυ•υυ | | H | Ψ |
| Unavailable | 86 | \$16,327,951.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 86 | \$16,327,951.69 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| Unavailable | 13 | \$1,564,393.97 | | _ | \$0.00 | | | \$0 |
| | 13 | \$1,564,393.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 9 | \$1.360.810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| OHW - WINC - | 9 | \$1,360,810.09 | | | \$0.00 | ¥ .= | 0 | \$0 |
| | | | | | | | Ť | |
| Unavailable | 27 | \$7,121,689.17 | | _ | \$0.00 | NA | 0 | \$0 |
| | 27 | \$7,121,689.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailabla | 5.4 | ¢12.062.225.00 | 1000% | | 00.00 | NΙΛ | | |
| Unavanable | | | | _ | | | | \$0 \$0 |
| | 34 | \$15,005,525.00 | 100 /0 | <u> </u> | φυ.υυ | | <u> </u> | φυ |
| | Unavailable Unavailable 22 22 | Unavailable 22 \$1,320,300.00 Unavailable 15 \$2,948,025.00 Unavailable 18 \$2,327,350.19 Unavailable 10 \$2,872,056.27 Unavailable 17 \$4,949,195.58 Unavailable 17 \$4,949,195.58 Unavailable 17 \$26,562,777.90 Unavailable 23 \$1,879,278.27 Unavailable 23 \$1,879,278.27 Unavailable 24 \$5,231,160.35 Unavailable 19 \$2,289,016.11 Unavailable 19 \$2,289,016.11 Unavailable 19 \$1,360,310.09 Unavailable 27 \$7,121,689.17 Unavailable 22 \$1,320,300.00 100% Unavailable 15 \$2,948,025.00 100% Unavailable 18 \$2,327,350.19 100% Unavailable 10 \$2,872,056.27 100% Unavailable 17 \$4,949,195.58 100% Unavailable 17 \$4,949,195.58 100% Unavailable 170 \$26,562,777.90 100% Unavailable 23 \$1,879,278.27 100% Unavailable 23 \$1,879,278.27 100% Unavailable 24 \$5,231,160.35 100% Unavailable 19 \$2,289,016.11 100% Unavailable 19 \$2,289,016.11 100% Unavailable 19 \$2,289,016.11 100% Unavailable 19 \$1,360,3125.06 100% Unavailable 29 \$1,360,810.09 100% Unavailable 13 \$1,564,393.97 100% Unavailable 27 \$7,121,689.17 100% Unavailable 54 \$13,063,325.00 100% | Unavailable 22 \$1,320,300.00 100% 0 Unavailable 15 \$2,948,025.00 100% 0 Unavailable 18 \$2,327,350.19 100% 0 Unavailable 10 \$2,872,056.27 100% 0 Unavailable 17 \$4,949,195.58 100% 0 Unavailable 17 \$4,949,195.58 100% 0 Unavailable 170 \$26,562,777.90 100% 0 Unavailable 23 \$1,879,278.27 100% 0 Unavailable 24 \$5,231,160.35 100% 0 Unavailable 19 \$2,289,016.11 100% 0 Unavailable 19 \$2,289,016.11 100% 0 Unavailable 19 \$1,360,810.09 100% 0 Unavailable 13 \$1,564,393.97 100% 0 Unavailable 9 \$1,360,810.09 100% 0 Unavailable 9 \$1,360,810.09 100% 0 Unavailable 27 \$7,121,689.17 100% 0 | 17 | 17 | 17 |

| | | | | | | | | | |
|---------------------------|---------------------------|-----------------|---|--------------|------------------|-------------------------|------|---------|-------------------|
| 31418WHX1 | Unavailable | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21 41 01 11 11 12 0 | YY '1 1 1 | 27 | Φ2 00 (027 00 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ |
| 31418WHY9 | Unavailable | 27 | \$2,086,025.00 | 100% | | | NA | 1 1 | \$0 |
| Total | | 27 | \$2,086,025.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418WHZ6 | Unavailable | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJA9 | Unavailable | 5 | \$1,092,999.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,092,999.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJB7 | Unavailable | 14 | \$1,390,304.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 14 | \$1,390,304.73 | 100% | \boldsymbol{T} | \$0.00 | 1111 | 0 | \$0 |
| 21410WIC5 | I Inove Habla | 1.0 | ¢15 262 220 00 | 1000 | 0 | ¢0.00 | RT A | ^ | φΩ |
| 31418WJC5 | Unavailable | 46 46 | \$15,362,330.00 \$15,362,330.00 | 100% 100% | _ | | NA | U | \$0 \$0 |
| Total | | 40 | \$15,302,330.00 | 100% | V | \$0.00 | | V | φu |
| 31418WJD3 | Unavailable | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | H | |
| 31418WJE1 | Unavailable | 5 | \$1,547,307.65 | 100% | | | NA | 1 1 | \$0 |
| Total | | 5 | \$1,547,307.65 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418WJF8 | Unavailable | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21419WIC6 | Thereitchle | 20 | ¢10,110,750,00 | 100% | Λ | ¢0.00 | NIA | ^ | ¢Ω |
| 31418WJG6 Total | Unavailable | 30 30 | \$10,119,750.00 \$10,119,750.00 | 100% | - | \$0.00 \$0.00 | NA | O O | \$0 \$0 |
| 1 otai | | 30 | φ10,117,730.00 | 100 /6 | V | φ υ.υυ | | V | Ψ |
| 31418WJH4 | Unavailable | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJJ0 | Unavailable | 71 | \$25,372,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$25,372,350.00 | 100% | \boldsymbol{T} | \$0.00 | | 0 | \$0 |
| 21410WIW7 | Hannilahla | 20 | ¢0 101 045 00 | 10007 | 0 | \$0.00 | NI A | Ω | ¢o |
| 31418WJK7 Total | Unavailable | 28 28 | \$8,181,845.00 \$8,181,845.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| | | | · | | | | | \prod | |
| 31418WMB3 | CROWN MORTGAGE COMPANY | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | an over the second | | | | $oxed{\sqcup}$ | | | igert | |
| 31418WMC1 | CROWN MORTGAGE COMPANY | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| T | | | ı | | | ı | | П | |
|---------------------|------------------------|-----|----------------------------------|--------|---|-------------------------|----------|---|-------------------|
| 31418WMD9 | COLONIAL SAVINGS | 33 | \$6,948,373.57 | 63.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FA | | | | 4 | | | Ш | |
| T-4-1 | Unavailable | 23 | \$4,016,503.41 | 36.63% | | \$0.00 | NA | | \$0 |
| Total | | 56 | \$10,964,876.98 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418WME7 | COLONIAL SAVINGS FA | 54 | \$10,120,141.29 | 79.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,660,263.82 | 20.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$12,780,405.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMF4 | QUICKEN LOANS INC. | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21.11.033.71.502 | | 2.4 | *** *** ** * * * * * * | 60.0 % | | \$0.00 | | | |
| 31418WMG2 | FIFTH THIRD BANK | 24 | \$2,557,488.69 | 69.95% | | \$0.00 | NA | | \$0 |
| | Unavailable | 9 | \$1,098,825.35 | 30.05% | | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,656,314.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMH0 | FIFTH THIRD BANK | 22 | \$4,904,354.34 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,510,298.58 | 70.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$16,414,652.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMJ6 | FIFTH THIRD BANK | 29 | \$2,487,944.81 | 57.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,850,035.74 | 42.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,337,980.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WMK3 | FIFTH THIRD BANK | 14 | \$2,074,857.05 | 50.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,028,340.78 | 49.43% | | \$0.00 | NA | 1 | \$0 |
| Total | | 27 | \$4,103,197.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WML1 | FIFTH THIRD BANK | 25 | \$6,810,075.48 | 32.88% | 0 | \$0.00 | NA | 0 | \$0 |
| 51110 ((1121 | Unavailable | 51 | \$13,900,942.14 | 67.12% | | \$0.00 | NA | | \$0 |
| Total | | 76 | \$20,711,017.62 | 100% | - | \$0.00 | <u> </u> | 0 | \$0 |
| 31418WMM9 | FIFTH THIRD BANK | 12 | \$1,952,989.60 | 52.75% | 0 | \$0.00 | NA | 0 | \$0 |
| D1410 W WINIY | Unavailable | 12 | \$1,952,989.60 | 47.25% | | \$0.00 | NA NA | 1 | \$0 \$0 |
| Total | Ullavallaule | 24 | \$1,749,343.32 \$3,702,334.92 | 100% | - | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| | | | , | | | | | П | |
| 31418WQ29 | Unavailable | 15 | \$4,560,815.00 | 100% | + | \$0.00 | NA | | \$0 |
| Total | | 15 | \$4,560,815.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ37 | Unavailable | 3 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,000,900.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31418WQ45 | Unavailable | 16 | \$4,600,270.00 | 100% | n | \$0.00 | NA | 0 | \$0 |
| 21410 M A 42 | Onavanadie | 10 | ₽┱,∪∪∪,∠/∪.∪∪ | 100% | V | φ υ. υυ | INA | V | ΦU |

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| Total | | 16 | \$4,600,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|----|----------------|--------|---|--------|------|---|------------|
| 31418WQ52 | Unavailable | 16 | \$5,251,079.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,251,079.45 | 100% | - | \$0.00 | | 0 | \$0 |
| 31418WQ60 | Unavailable | 13 | \$1,252,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 2 | 13 | \$1,252,753.00 | 100% | | \$0.00 | 1,11 | 0 | \$0 |
| 31418WQ78 | Unavailable | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ86 | Unavailable | 17 | \$5,156,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,156,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQ94 | Unavailable | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQS2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,392,207.63 | 92.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$107,061.26 | 7.14% | | \$0.00 | | 0 | \$0 |
| Total | | 23 | \$1,499,268.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQU7 | Unavailable | 12 | \$2,253,909.76 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,253,909.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQV5 | Unavailable | 27 | \$6,147,215.41 | 100% | 0 | | | 0 | \$0 |
| Total | | 27 | \$6,147,215.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQW3 | Unavailable | 18 | \$3,385,263.52 | 100% | | \$0.00 | | - | \$0 |
| Total | | 18 | \$3,385,263.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQY9 | Unavailable | 15 | \$4,553,115.00 | 100% | Н | \$0.00 | NA | | \$0 |
| Total | | 15 | \$4,553,115.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WQZ6 | Unavailable | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRC6 | Unavailable | 18 | \$6,000,407.00 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$6,000,407.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WRD4 | Unavailable | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT34 | USAA DIRECT DELIVERY | 9 | \$2,073,102.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| USAA DIRECT | 9 | \$2,073,102.38 | 100% | - | \$0.00 | | 0 | \$0 |
|-------------------------|---|---|---|--|---|--|--|-------------------|
| | | | | I L_ | | | I <u>L</u> | |
| DELIVERY | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| USAA DIRECT DELIVERY | 6 | \$1,630,906.68 | | | \$0.00 | NA | 0 | \$0 |
| | 6 | \$1,630,906.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| USAA DIRECT DELIVERY | 7 | \$1,698,750.00 | | | \$0.00 | NA | 0 | \$0 |
| | 7 | \$1,698,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 32 | \$6,670,468.52 | | | \$0.00 | NA | 0 | \$0 |
| | 32 | \$6,670,468.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| QUICKEN LOANS INC. | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 65 65 | \$13,975,560.83 \$13,975,560.83 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Unavailable | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | | | \$0 |
| | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 12 12 | \$1,096,800.00 \$1,096,800.00 | | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| Unavailable | 19 19 | \$2,439,325.00 \$2,439,325.00 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| | | , , | | | | 374 | | |
| Unavailable | 20 20 | \$2,333,088.39 \$2,333,088.39 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Unavailable | 13 13 | \$1,296,854.02 \$1,296,854.02 | | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Unavailable | 15 | \$1,182,096.71 | | | \$0.00 | | | \$0 \$0 |
| | USAA DIRECT DELIVERY QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | DELIVERY 6 6 USAA DIRECT 7 DELIVERY 7 QUICKEN LOANS 32 QUICKEN LOANS INC. 20 QUICKEN LOANS INC. 26 Unavailable 65 Unavailable 41 Unavailable 12 Unavailable 19 Unavailable 19 Unavailable 20 Unavailable 20 Unavailable 13 Unavailable 13 | DELIVERY 6 \$1,630,906.68 USAA DIRECT DELIVERY 7 \$1,698,750.00 QUICKEN LOANS INC. 32 \$6,670,468.52 QUICKEN LOANS INC. 20 \$1,687,600.00 QUICKEN LOANS INC. 20 \$1,687,600.00 QUICKEN LOANS INC. 20 \$3,348,992.53 Unavailable 65 \$13,975,560.83 Unavailable 41 \$8,718,121.42 Unavailable 12 \$1,096,800.00 Unavailable 19 \$2,439,325.00 Unavailable 20 \$2,333,088.39 Unavailable 11 \$1,296,854.02 Unavailable 12 \$1,296,854.02 Unavailable 13 \$1,296,854.02 Unavailable 15 \$1,182,096.71 | DELIVERY 6 \$1,630,906.68 100% USAA DIRECT DELIVERY 7 \$1,698,750.00 100% QUICKEN LOANS INC. 32 \$6,670,468.52 100% QUICKEN LOANS INC. 20 \$1,687,600.00 100% QUICKEN LOANS INC. 20 \$1,687,600.00 100% QUICKEN LOANS INC. 26 \$3,348,992.53 100% Unavailable 65 \$13,975,560.83 100% Unavailable 41 \$8,718,121.42 100% Unavailable 12 \$1,096,800.00 100% Unavailable 12 \$1,096,800.00 100% Unavailable 19 \$2,439,325.00 100% Unavailable 19 \$2,439,325.00 100% Unavailable 20 \$2,333,088.39 100% Unavailable 13 \$1,296,854.02 100% Unavailable 13 \$1,296,854.02 100% Unavailable 13 \$1,296,854.02 100% Unavailable 15 \$1,182,096.71 100% | DELIVERY 6 \$1,630,906.68 100% 0 USAA DIRECT DELIVERY 7 \$1,698,750.00 100% 0 QUICKEN LOANS INC. 32 \$6,670,468.52 100% 0 QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0 QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0 QUICKEN LOANS INC. 26 \$3,348,992.53 100% 0 Unavailable 65 \$13,975,560.83 100% 0 Unavailable 41 \$8,718,121.42 100% 0 Unavailable 41 \$8,718,121.42 100% 0 Unavailable 12 \$1,096,800.00 100% 0 Unavailable 19 \$2,439,325.00 100% 0 Unavailable 20 \$2,333,088.39 100% 0 Unavailable 13 \$1,296,854.02 100% 0 Unavailable 13 \$1,296,854.02 100% 0 Unavailable 15 \$1,182,096.71 100% 0 Unavailable 15 \$1,182,096.71 100% 0 | DELIVERY 6 \$1,630,906.68 100% 0 \$0.00 USAA DIRECT DELIVERY 7 \$1,698,750.00 100% 0 \$0.00 QUICKEN LOANS INC. 32 \$6,670,468.52 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 26 \$3,348,992.53 100% 0 \$0.00 Unavailable 65 \$13,975,560.83 100% 0 \$0.00 Unavailable 41 \$8,718,121.42 100% 0 \$0.00 Unavailable 41 \$8,718,121.42 100% 0 \$0.00 Unavailable 12 \$1,096,800.00 100% 0 \$0.00 Unavailable 13 \$1,296,854.02 100% 0 \$0.00 Unavailable 13 \$1,296,854.02 100% 0 \$0.00 Unavailable 13 \$1,296,854.02 100% 0 \$0.00 Unavailable 15 \$1,182,096.71 100% 0 \$0.00 | DELIVERY 6 \$1,630,906.68 100% 0 \$0.00 USAA DIRECT DELIVERY 7 \$1,698,750.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 32 \$6,670,468.52 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$1,687,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$3,348,992.53 100% 0 \$0.00 Unavailable 65 \$13,975,560.83 100% 0 \$0.00 Unavailable 41 \$8,718,121.42 100% 0 \$0.00 Unavailable 12 \$1,096,800.00 100% 0 \$0.00 Unavailable 12 \$1,096,800.00 100% 0 \$0.00 Unavailable 13 \$1,296,854.02 100% 0 \$0.00 NA Unavailable 15 \$1,182,096.71 100% 0 \$0.00 NA | DELIVERY |

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|-----------|-----------------------|----|-----------------|------|---|--------|----|-----|-----|
| 31418WUR9 | Unavailable | 40 | \$11,915,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,915,655.15 | 100% | - | \$0.00 | | 0 | \$0 |
| 31418WUS7 | Unavailable | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUT5 | Unavailable | 19 | \$1,394,100.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 19 | \$1,394,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUU2 | Unavailable | 40 | \$11,135,778.59 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,135,778.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUV0 | Unavailable | 25 | \$3,276,650.00 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 25 | \$3,276,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUW8 | Unavailable | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUX6 | Unavailable | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUY4 | Unavailable | 5 | \$1,169,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,169,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUZ1 | QUICKEN LOANS INC. | 11 | \$2,320,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,320,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVA5 | Unavailable | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVB3 | Unavailable | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVC1 | Unavailable | 6 | \$1,262,475.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,262,475.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVD9 | Unavailable | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVE7 | Unavailable | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVF4 | Unavailable | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------------|---|-----------------|----------------------------------|--------------|-----------------------|-------------------------|--------|---|-------------------|
| | | | +=,: ==,: == | | | + | | Ť | |
| 31418WVG2 | Unavailable | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 214103777110 | Unavailabla | 25 | \$2,026,120,10 | 10007 | Ω | 00.00 | NIA | 0 | \$0 |
| 31418WVH0 Total | Unavailable | 25 25 | \$2,936,139.10 \$2,936,139.10 | 100% 100% | $\boldsymbol{\vdash}$ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | 25 | \$2,936,139.10 | 100 % | U | \$0.00 | | U | φu |
| 31418WVJ6 | Unavailable | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVK3 | Unavailable | 18 | \$2,966,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaore | 18 | \$2,966,488.11 | 100% | H | \$0.00 | 1111 | 0 | \$0 |
| | | | . , , | | | | | | |
| 31418WVL1 | Unavailable | 92 | \$23,241,810.96 | | 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$23,241,810.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WVM9 | Unavailable | 23 | \$6,510,194.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,510,194.36 | 100% | - | \$0.00 | • | 0 | \$0 |
| 24440**** | | | do 604.227.71 | 1000 | 0 | 40.00 | | | |
| 31418WVN7 | Unavailable | 33 | \$8,694,225.71 | 100% | t t | \$0.00 | NA | | \$0 |
| Total | | 33 | \$8,694,225.71 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418WY87 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$4,851,681.14 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$774,208.31 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,625,889.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WY95 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$4,242,016.59 | | | \$0.00 | NA | | \$0 |
| | Unavailable | 8 | \$2,198,644.05 | 34.14% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,440,660.64 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418WYC8 | EVERBANK | 186 | \$30,068,200.02 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$16,783,154.19 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$46,851,354.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYD6 | EVERBANK | 47 | \$6,791,051.61 | 76.24% | 0 | \$0.00 | NA | 0 | \$0 |
| D11101111D0 | Unavailable | 14 | \$2,116,093.99 | 23.76% | 1 1 | \$0.00 | NA | | \$0 |
| Total | | 61 | \$8,907,145.60 | 100% | _ | \$0.00 | 2 12 1 | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418WYE4 | EVERBANK | 20 | \$3,060,287.82 | 56.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 11 | \$2.245.408.36 | 43.39% | | \$0.00 | NA | | \$0 |
|-------------|--|-----------------|---|--------|-------------|-------------------------|------|-----------|-------------------|
| Total | Unavanable | 31 | \$2,345,408.36 \$5,405,696.18 | 1 | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| 10141 | | 31 | Φ3,403,070.10 | 100 /0 | \vdash | φυ.υυ | | | Ψυ |
| 31418WYF1 | PNC BANK, N.A. | 33 | \$2,191,082.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,191,082.99 | 100% | | \$0.00 | | 0 | \$0 |
| | | | ** *** *** *** | 1000 | 4 | *** | 27.4 | 4 | Φ. |
| 31418WYG9 | PNC BANK, N.A. | 34 34 | \$2,210,921.86 \$2,210,921.86 | | | \$0.00 | NA | 0 | \$0 \$0 |
| Total | | 34 | \$2,210,921.86 | 100 70 | 1 | \$0.00 | | ╙ | \$0 |
| 31418WYH7 | PNC BANK, N.A. | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYJ3 | PNC BANK, N.A. | 18 | \$1,764,374.56 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | 1110 1111111111111111111111111111111111 | 18 | \$1,764,374.56 | | 1 1 | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| | | | T / / | | Ĭ | | | Щ | |
| 31418WYK0 | PNC BANK, N.A. | 30 | \$3,155,815.90 | 1 | | \$0.00 | NA | | \$0 |
| Total | | 30 | \$3,155,815.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYL8 | PNC BANK, N.A. | 46 | \$6,021,650.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,021,650.52 | 100% | | \$0.00 | | 0 | \$0 |
| 31418WYM6 | PNC BANK, N.A. | 21 | \$2,674,360.62 | 100% | | \$0.00 | NA | | \$0 |
| Total | TINU DAINA, IN.A. | 21 | \$2,674,360.62 \$2,674,360.62 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| | | | | | | | | | |
| 31418WYN4 | PNC BANK, N.A. | 9 | \$1,866,104.18 | | _ | \$0.00 | NA | | \$0 |
| Total | | 9 | \$1,866,104.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYP9 | PNC BANK, N.A. | 16 | \$3,591,902.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,591,902.18 | 1 | 0 | \$0.00 | | 0 | \$0 |
| 31418WYQ7 | PNC BANK, N.A. | 4 | \$1,354,748.80 | 100% | \parallel | \$0.00 | NA | | \$0 |
| Total | FINC DAINE, 11.12. | 4 | \$1,354,748.80 \$1,354,748.80 | 100% | | \$0.00 \$0.00 | 1477 | 0 | \$0 \$0 |
| | | | * = > / | | Ĭ | | | Ì | |
| 31418WYR5 | PNC BANK, N.A. | 22 | \$5,990,274.71 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,990,274.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYS3 | PNC BANK, N.A. | 6 | \$1,481,592.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total Total | A 110 22 | 6 | \$1,481,592.75 | 1 | | \$0.00 | | 0 | \$0 |
| | | - | * : 227 206 02 | 1000 | \perp | *** | | \coprod | |
| 31418WYT1 | Unavailable | 17 | \$1,925,396.03 | 1 | T - T - T | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,925,396.03 | 100% | \parallel | \$0.00 | | # | \$0 |
| 31418WYW4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | SERVICES | . [| J | 1 | | 1 | ļ | | |
|---------------------------|--|---------------|---|--------------|----|-------------------------|----|----|-------------------|
| Total | | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYX2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYY0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WYZ7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZ29 Total | PNC BANK, N.A. | 5 5 | \$1,031,238.87 \$1,031,238.87 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31418WZ37 | COLONIAL SAVINGS FA | 10 | \$1,630,169.76 | | ₩. | \$0.00 | NA | Ш. | \$0 |
| | Unavailable | 28 | \$3,345,266.56 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,975,436.32 | 100% | | \$0.00 | | | \$0 |
| 31418WZ45 | COLONIAL SAVINGS FA | 6 | \$992,692.59 | | 44 | \$0.00 | NA | Ш | \$(|
| | Unavailable | 2 | \$155,905.63 | | | \$0.00 | NA | 0 | \$(|
| Total | | 8 | \$1,148,598.22 | 100% | | \$0.00 | | 0 | \$(|
| 31418WZ86 | Unavailable | 2 | \$244,206.22 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 2 | \$244,206.22 | | - | \$0.00 | | 0 | \$(|
| 31418WZ94 | Unavailable | 1 | \$99,305.54 | | | \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$99,305.54 | 100% | 0 | \$0.00 | ! | 0 | \$(|
| 31418WZA1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 5 | \$1,195,243.69 | 55.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | <u>L_</u> l | _ | | | <u> </u> | | | |
|-----------|---|-------------|-----------------|--------|---|----------|----|-----|-----|
| | Unavailable | 3 | \$948,722.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,143,965.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZB9 | Unavailable | 36 | \$2,352,831.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,352,831.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZC7 | Unavailable | 52 | \$2,851,598.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$2,851,598.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZD5 | Unavailable | 15 | \$2,190,882.79 | 100% | - | · · | NA | 0 | |
| Total | | 15 | \$2,190,882.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZE3 | Unavailable | 45 | \$3,495,774.86 | 100% | - | | NA | | |
| Total | | 45 | \$3,495,774.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZF0 | Unavailable | 60 | \$15,787,691.99 | 100% | 1 | · | NA | 0 | |
| Total | | 60 | \$15,787,691.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZG8 | Unavailable | 95 | \$21,850,150.00 | 100% | - | | NA | 1 1 | |
| Total | | 95 | \$21,850,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZH6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,677,875.37 | 82.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$353,873.82 | 17.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,031,749.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZJ2 | GUARANTY BANK F.S.B. | 18 | \$1,853,211.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,853,211.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZK9 | GUARANTY BANK F.S.B. | 10 | \$1,303,882.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,303,882.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZL7 | Unavailable | 37 | \$6,062,803.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,062,803.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZM5 | MORGAN STANLEY CREDIT CORPORATION | 42 | \$9,330,895.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,330,895.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | | | |

| 31418WZN3 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|----------------|--|----------|---------------------------------------|--------|-----------------------|-------------------------|----|------------------|------------|
| Total | | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31418WZP8 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZQ6 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,164,032.78 | 100% | | | NA | 0 | \$0 |
| Total | | 26 | \$6,164,032.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418WZR4 | MORGAN STANLEY CREDIT CORPORATION | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZS2 | U.S. BANK N.A. | 1 | \$281,534.44 | 14.76% | 0 | \$0.00 | NA | 0 | \$0 |
| 51-110 11 2.52 | Unavailable | 12 | \$1,625,736.74 | | т | | | \boldsymbol{T} | \$0 |
| Total | Onuvanuole | 13 | \$1,907,271.18 | | 1 1 | | | 0 | \$0 |
| | | | Ψ - 9~ - · 9— · — · — · | 200.0 | Ĭ | ¥ | | ۱ | Ŧ ~ |
| 31418WZT0 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WZV5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,700,375.91 | 46.4% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 11 | \$1,964,078.64 | 53.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,664,454.55 | 100% | т | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | | | | | | |
| 31418WZW3 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,542,446.51 | 71.18% | | | | Ц | |
| | Unavailable | 5 | \$1,029,237.80 | 28.82% | $\boldsymbol{\vdash}$ | \$0.00 | | 0 | \$0 |
| Total | | 18 | \$3,571,684.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XCG1 | PNC BANK, N.A. | 3 | \$654,500.00 | 100% | n | \$0.00 | NA | 0 | \$0 |
| Total | FINC DAINE, IN.A. | 3 | \$654,500.00 \$654,500.00 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| 10tai | | 3 | φυ υτ, υυσου | 100 /0 | V | φυ.υυ | | V | φυ |
| 31418XCH9 | PNC BANK, N.A. | 9 | \$2,769,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | # 110 B111 (12) 11121 | 9 | \$2,769,100.00 | 100% | | \$0.00 | | 0 | \$0 |
| | | | , , ., , | | Ħ | , | | | |

| 31418XCJ5 | PNC BANK, N.A. | 29 | \$8,947,399.37 | 100% | 1 | \$417,000.00 | NA | 1 | \$417,000 |
|--------------------|---|---------------|---|--------------|---|---|--------|---|-------------------|
| Total | | 29 | \$8,947,399.37 | 100% | - | \$417,000.00 | | т | \$417,000 |
| | | | 1-7- 7 | | П | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , , |
| 31418XCK2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,712,902.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,392,550.00 | 58.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,105,452.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418XCL0 | QUICKEN LOANS INC. | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 214107/01/0 | DNC DANK NA | | ¢002.779.12 | 1000 | | Φ0.00 | T A | 0 | Φ.Ο |
| 31418XCU0 | PNC BANK, N.A. | 3 | \$902,778.13 \$902,778.13 | 100% 100% | - | \$0.00 \$0.00 | NA | 0 | \$0 |
| Total | | 3 | φ3U2,//δ.13 | 100% | V | \$0.00 | | V | \$0 |
| 31418XDC9 | CITIMORTGAGE, INC. | 1 | \$166,301.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 01111101110111011,11101 | 1 | \$166,301.08 | 100% | | \$0.00 | - 11-2 | 0 | \$0 |
| | | | . , | | | · | | | · |
| 31418XHC5 | Unavailable | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418XHH4 | Unavailable | 15 | \$2,051,074.01 | 100% | - | \$0.00 | NA | т | \$0 |
| Total | | 15 | \$2,051,074.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 214103/1110 | 77 '1.11 | 0 | Φ2 727 112 C2 | 1000 | _ | ¢0.00 | D.T.A. | 0 | Φ0 |
| 31418XHJ0 Total | Unavailable | 9 9 | \$2,727,112.63 \$2,727,112.63 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | , | \$2,727,112.03 | 100 % | V | \$0.00 | | V | φυ |
| 31418XHK7 | BANK OF AMERICA, N.A. | 1 | \$353,074.84 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,332,965.48 | 86.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,686,040.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418XHL5 | BANK OF AMERICA, N.A. | 1 | \$209,415.16 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,925,270.48 | 90.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,134,685.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | D.1377 27 12 | | | | Ц | | | Щ | |
| 31418XHM3 | BANK OF AMERICA, N.A. | 1 | \$399,707.31 | 13.6% | | \$0.00 | NA | | \$0 |
| | Unavailable | 6 | \$2,540,360.56 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,940,067.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHN1 | | 9 | \$2,690,362.63 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | BANK OF AMERICA, N.A. | | | | | | | | |
|-----------|--------------------------|-----|------------------|--------|---|--------|----|---|-----|
| | Unavailable | 202 | \$36,881,908.82 | 93.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$39,572,271.45 | 100% | | \$0.00 | | 0 | \$0 |
| 31418XHP6 | BANK OF AMERICA, N.A. | 3 | \$1,006,051.59 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$12,470,008.09 | 92.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$13,476,059.68 | 100% | | \$0.00 | | 0 | \$0 |
| 31418XHQ4 | BANK OF AMERICA, N.A. | 9 | \$2,216,499.47 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$10,987,498.90 | 83.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$13,203,998.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHR2 | BANK OF AMERICA, N.A. | 39 | \$18,821,736.32 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$82,332,142.64 | 81.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$101,153,878.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHS0 | BANK OF AMERICA, N.A. | 1 | \$259,197.71 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,751,784.80 | 87.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,010,982.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHT8 | BANK OF AMERICA, N.A. | 7 | \$1,413,653.20 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$13,473,363.80 | 90.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$14,887,017.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHU5 | BANK OF AMERICA, N.A. | 4 | \$534,249.88 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,957,817.39 | 92.87% | | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,492,067.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHV3 | BANK OF AMERICA, N.A. | 2 | \$184,186.45 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$3,548,298.00 | 95.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,732,484.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHW1 | BANK OF AMERICA, N.A. | 7 | \$3,687,799.30 | 15.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$20,175,070.27 | 84.55% | | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$23,862,869.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XHX9 | BANK OF AMERICA, | 2 | \$893,758.47 | 42.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | N.A. | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|-----|
| | Unavailable | 3 | \$1,224,776.30 | 57.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$2,118,534.77 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31421AK28 | CHASE HOME FINANCE, LLC | 1 | \$92,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$165,210.29 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,386,618.83 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,269,050.95 | 57.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,912,880.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AK36 | CHASE HOME FINANCE, LLC | 1 | \$123,358.99 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$182,080.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$105,120.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,732,639.47 | 80.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,143,198.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AK44 | Unavailable | 4 | \$442,199.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$442,199.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKL6 | U.S. BANK N.A. | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,671,461.85 | 35.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,957,990.82 | 62.7% | | | NA | 0 | \$0 |
| Total | | 35 | \$4,717,452.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKM4 | CITIMORTGAGE, INC. | 1 | \$242,105.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$111,822.29 | 5.5% | | | | | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$81,750.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$358,520.17 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,239,556.85 | 60.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,033,754.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKN2 | CITIMORTGAGE, INC. | 2 | \$378,241.16 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 3 | \$626,900.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,200.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$909,079.36 | 44.79% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 11 | \$2,029,420.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|------------------------------------|----|----------------|--------|---------|--------|----|-----------|-----|
| | | | | | | | | | |
| 31421AKP7 | PHH MORTGAGE CORPORATION | 2 | \$217,663.63 | 20.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,275.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$732,875.89 | 69.81% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,049,814.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ш | |
| 31421AKQ5 | U.S. BANK N.A. | 1 | \$144,000.00 | 33.36% | | \$0.00 | NA | | \$0 |
| | Unavailable | 2 | \$287,651.71 | 66.64% | _ | \$0.00 | NA | | \$0 |
| Total | | 3 | \$431,651.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKR3 | WELLS FARGO BANK, N.A. | 2 | \$230,100.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$723,867.55 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$953,967.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | \coprod | |
| 31421AKS1 | CITIMORTGAGE, INC. | 2 | \$414,435.00 | 80.71% | | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$99,078.02 | 19.29% | 1 | \$0.00 | NA | | \$0 |
| Total | | 3 | \$513,513.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKT9 | Unavailable | 2 | \$580,627.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$580,627.59 | 100% | H | \$0.00 | | 0 | \$0 |
| | | | | | \prod | | | Щ | |
| 31421AKU6 | CITIMORTGAGE, INC. | 1 | \$126,558.03 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$161,305.95 | 35.63% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$164,801.74 | 36.41% | H | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$452,665.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AKV4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$187,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$187,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31421AKW2 | CHASE HOME FINANCE, LLC | 1 | \$88,498.37 | 29.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,400.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$98,075.42 | 32.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$300,973.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | \vdash | |
| 31421AKX0 | CHASE HOME FINANCE, LLC | 1 | \$115,866.94 | 15.23% | 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 5 | \$644,754.49 | 84.77% | - | \$0.00 | NA | | \$0 |
| Total | | 6 | \$760,621.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

| 31421AKY8 | WELLS FARGO BANK, N.A. | 2 | \$307,640.43 | 30.19% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|---|-----------------|--------|----|--------|----|---|-----|
| | Unavailable | 6 | \$711,435.07 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,019,075.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | Н | |
| 31421AKZ5 | WELLS FARGO BANK, N.A. | 4 | \$617,582.59 | 40.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$903,543.57 | 59.4% | ++ | \$0.00 | NA | - | \$0 |
| Total | | 8 | \$1,521,126.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2B0 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2U8 | BEECH STREET | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL, LLC | 1 | | | Ш | | | Н | |
| Total | | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2X2 | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M2Y0 | WELLS FARGO BANK N.A. | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3H6 | WALKER & DUNLOP, LLC | 1 | \$3,636,256.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,636,256.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3J2 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3K9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3N3 | ALLIANT CAPITAL LLC | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381M3V5 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|------------------------------------|---|-----------------|--------|---|--------|----|-----|-----|
| 10.01 | | | Ψ1,020,0000 | 100 /0 | | Ψ0.00 | | Ĭ | ¥~ |
| 31381M3X1 | BEECH STREET CAPITAL, LLC | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M3Y9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4A0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,088,023.42 | 100% | Ш | | NA | .0 | \$0 |
| Total | | 1 | \$1,088,023.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4B8 | WELLS FARGO BANK N.A. | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4C6 | ALLIANT CAPITAL LLC | 1 | \$1,762,945.09 | 100% | Ш | · | NA | 0 | \$0 |
| Total | | 1 | \$1,762,945.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4F9 | ALLIANT CAPITAL LLC | 1 | \$842,154.35 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$842,154.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4G7 | ALLIANT CAPITAL LLC | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4H5 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,497,174.94 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$2,497,174.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4J1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,476,020.68 | 100% | | · | NA | .0 | \$0 |
| Total | _ | 1 | \$1,476,020.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4K8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$779,207.03 | 100% | | · | | Ш | \$0 |
| Total | | 1 | \$779,207.03 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31381M4M4 | | 1 | \$1,428,562.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | ARBOR | | | | | | 1 | | |
|-----------|--|---|-------------------------|-------|---|--------|----|---|-----|
| | COMMERCIAL FUNDING LLC | | | | | | ļ | | |
| Total | FUNDING LLC | 1 | \$1,428,562.76 | 100% | 1 | \$0.00 | | 0 | \$0 |
| 10141 | + | + | Φ1, 7 20,202 | 100 / | 1 | ψυ•υυ | | | ψυ |
| 31381M4N2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4Q5 | WALKER & DUNLOP, LLC | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4R3 | ALLIANT CAPITAL LLC | 1 | \$728,091.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$728,091.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4S1 | ALLIANT CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4U6 | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4V4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4W2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$828,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$828,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M4Y8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | _ | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5C5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,613,100.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,613,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5D3 | | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | AMERISPHERE | 1 | I | | | | | | |
|-----------|--|---|-----------------|------|---|--------|----|---|-----|
| | MULTIFAMILY | | | | | | | | |
| | FINANCE, L.L.C. | | | | | | | | |
| Total | | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31381M5E1 | GREYSTONE SERVICING | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION INC. | | | | | | | | |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5F8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381M5G6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | WALKER & DUNLOP, | | | | | | | | |
| 31381M5J0 | LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5K7 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5N1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5S0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$22,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5T8 | WELLS FARGO BANK N.A. | 1 | \$2,200,000.00 | 100% | | · | | | |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5U5 | WELLS FARGO BANK N.A. | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M5V3 | WELLS FARGO BANK N.A. | 1 | \$4,345,896.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$4,345,896.37 | 100% | \$0.00 |) | 0 | \$(|
|-----------|---|---|-----------------|--------|--------|----|---|-----|
| | | | | | | | | |
| 31381M5W1 | WELLS FARGO BANK N.A. | 1 | \$2,342,000.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,342,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381M5X9 | WELLS FARGO BANK | 1 | \$2,887,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | N.A. | 1 | \$2,887,000.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31381M5Z4 | WALKER & DUNLOP, LLC | 1 | \$48,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$48,000,000.00 | 100% | \$0.00 |) | 0 | \$0 |
| 31381M6A8 | BEECH STREET CAPITAL, LLC | 1 | \$4,404,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | , , | 1 | \$4,404,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381M6C4 | WALKER & DUNLOP, LLC | 1 | \$20,208,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$20,208,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381M6D2 | BEECH STREET CAPITAL, LLC | 1 | \$2,397,422.10 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,397,422.10 | 100% | \$0.00 |) | 0 | \$0 |
| 31381M6F7 | FREMONT BANK | 1 | \$936,541.45 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$936,541.45 | 100% | \$0.00 |) | 0 | \$0 |
| 31381M6G5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,637,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$6,637,500.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381M6J9 | WELLS FARGO BANK N.A. | 1 | \$17,971,605.93 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,971,605.93 | 100% | \$0.00 |) | 0 | \$0 |
| 31381M6K6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,800,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381M6L4 | WELLS FARGO BANK N.A. | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,400,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31381M6N0 | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |

| | ARBOR COMMERCIAL | | | | | | | | |
|-----------|---|---|-----------------|------|---------|--------|----|---|-----|
| | FUNDING LLC | | | | | | | Ш | |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | \perp | | | Ц | |
| 31381M6Q3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6R1 | BEECH STREET CAPITAL, LLC | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6T7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6V2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | _ | 0 | \$0 |
| 31381M6X8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M6Y6 | CWCAPITAL | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M7B5 | FREMONT BANK | 1 | \$350,000.00 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M7C3 | WALKER & DUNLOP, LLC | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M7E9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$25,388,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$25,388,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381M7J8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| T T | | | ī | | | 1 | | , , | |
|-----------|--|---|------------------------------|--------|---|------------------|------|-----|------------|
| 31381M7K5 | WELLS FARGO BANK | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | N.A. | 1 | \$11,200,000.00 | 100% | Ц | \$0.00 \$0.00 | 1112 | 0 | \$0 |
| 10141 | | | \$11, 2 00,000.00 | 100 /0 | U | ψυ•υυ | | V | φυ |
| 31381MJK2 | WALKER & DUNLOP, LLC | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MNQ4 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MRS6 | WALKER & DUNLOP, LLC | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MVR3 | WALKER & DUNLOP, LLC | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MW35 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MWH4 | WALKER & DUNLOP, LLC | 1 | \$4,994,475.53 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$4,994,475.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY33 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY41 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY58 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,800,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MY66 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |

| Total | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|---|-----------------|------|---|--------|----|---|-----|
| | | | , , | | | | | | , |
| 31381MY74 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYU3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYV1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYW9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYX7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MYY5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,810,000.00 | 100% | | | NA | 0 | \$0 |
| Total | | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZ24 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,739,973.93 | 100% | | | | | \$0 |
| Total | | 1 | \$9,739,973.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZC2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,000,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381MZD0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | 1 | | | | | | | 1 | |

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|-----------|---|---|-----------------|------|---|--------|----|---|-----|
| 31381MZE8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | Ψ = - 9 | | Ħ | , | | Ť | · · |
| 31381MZH1 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381MZP3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381MZR9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381MZT5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NA86 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NAB9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NAS2 | WELLS FARGO BANK N.A. | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Щ | |
| 31381NAU7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | · · · | | | | | | |
| 31381NAV5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|--|---|-----------------|------|---|--------|----|---|-----|
| 31381NAW3 | CBRE MULTIFAMILY | 1 | \$8,978,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | CAPITAL, INC. | 1 | \$8,978,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NAX1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NAZ6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NB28 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NB77 | WELLS FARGO BANK N.A. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBC6 | ALLIANT CAPITAL LLC | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBG7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$812,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$812,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBH5 | WELLS FARGO BANK N.A. | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBM4 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,000,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBQ5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,077,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,077,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBR3 | | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | AMERISPHERE | 1 | | | | I | | | |
|---------------------------|--|-------------------|------------------------------------|--------------|-----------------------|-------------------------|-----|-----------|-------------------|
| | MULTIFAMILY | | | , | | | | | |
| | FINANCE, L.L.C. | | | | | | | | |
| Total | | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | \coprod | |
| 31381NBU6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \rightarrow | | ! | \coprod | | | Щ. | |
| 31381NBW2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$29,000,000.00 | 100% | | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Щ | | | Щ | |
| 31381NBX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | \longrightarrow | | | Щ | | | Щ | |
| 31381NBY8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 仜 | | | | |
| 31381NBZ5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21201NIC//2 | TT | 3 | \$72.200.000.00 | 100% | | ΦΩ ΩΩ | NIA | | |
| 31381NC43 Total | Unavailable | 3 | \$73,200,000.00 \$73,200,000.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| l otai | + | - | \$75,200,000.00 | 100 /0 | V | Φυ.υυ | | 0 | Ψυ |
| 31381NC50 | WALKER & DUNLOP, LLC | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NC68 | FREMONT BANK | 1 | \$1,175,000.00 | 100% | | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | A Y Y A A YER CLA DITEAT | \rightarrow | | ! | +- | | | ₩ | |
| 31381NC84 | ALLIANT CAPITAL LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| | THE STATE OF THE S | \rightarrow | + | ! | $+\!\!\!\!+\!\!\!\!-$ | | | ₩ | |
| 31381NC92 | WALKER & DUNLOP, LLC | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$(|
| Total | | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|--|---|-----------------|------|-----|--------|----|-----|-----|
| 31381NCA9 | PRUDENTIAL MULTIFAMILY | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | MORTGAGE INC. | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NCB7 | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCD3 | RED MORTGAGE CAPITAL, LLC | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCE1 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$7,169,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 2 | \$7,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCL5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCU5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCY7 | ALLIANT CAPITAL LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ND26 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ND34 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381ND42 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | T | | | Ιſ | | | | |

| 31381ND59 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|---|-----------------|------|--------|--------|----|---|------------|
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | . , | | | | | | |
| 31381NDA8 | ALLIANT CAPITAL LLC | 1 | \$660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NDC4 | ALLIANT CAPITAL LLC | 1 | \$877,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$877,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NDD2 | FREMONT BANK | 1 | \$610,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$610,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDH3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NDJ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDL4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$896,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$896,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDM2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDU4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \bot | | | | |
| 31381NDY6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NE25 | | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | BERKADIA | | | ļ | | | • | | |
|--|--|-------------------|--------------------------|--------|-----------|-------------|----|-----------|-----|
| | COMMERCIAL | | | ! | | | ļ | | |
| 77 4-1 | MORTGAGE LLC | 1 | Φ 3 < < 00 000 00 | 100% | | \$0.00 | | 0 | |
| Total | + | 1 | \$26,600,000.00 | 100 70 | | <u> </u> | | | \$0 |
| | CENTERLINE | $\overline{}$ | | | +- | | | + | |
| 31381NE33 | MORTGAGE CAPITAL INC. | 1 | \$2,707,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DELITECHE BANK | $\overline{}$ | | | +- | | | + | |
| 31381NE58 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | \coprod | |
| 31381NE66 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \coprod | | | \coprod | |
| 31381NE74 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NE82 | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$21,956,000.00 | 100% | Ш | \$0.00 | NA | .0 | \$0 |
| Total | | 2 | \$21,956,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | ! | Ш_ | | | \coprod | |
| 31381NE90 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | \prod | |
| 31381NEA7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NEC3 | ALLIANT CAPITAL LLC | 1 | \$7,240,000.00 | 100% | Ш. | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$7,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| <u> </u> | | \longrightarrow | | ! | Ш. | | | \coprod | |
| 31381NEG4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|---|-------------|-----------------|------|---------------|--------|----|---|-----|
| | OAK GROVE | | | | + | | | | |
| 31381NEJ8 | COMMERCIAL MORTGAGE, LLC | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEM1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NES8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NET6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEV1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,500,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEW9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,650,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEX7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF24 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,700,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF40 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF57 | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | GREYSTONE | Ī | I | | | ĺ | | | |
|-----------|--|---|----------------|------|---|--------|----|----|------------|
| | SERVICING | | | | | | | | |
| | CORPORATION INC. | | | | | | | | |
| Total | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NF81 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF99 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NFA6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFC2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,035,733.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,035,733.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NFD0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFE8 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFF5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | + | | | Н- | |
| 31381NFG3 | WALKER & DUNLOP, LLC | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFH1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

| r | | - | | | П | | | | |
|-----------|--|---|-----------------|------|---|--------|----|---|-----|
| | GREYSTONE | | | | H | | | | |
| 31381NFJ7 | SERVICING CORPORATION INC. | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFM0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFN8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFP3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFR9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFT5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFX6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , - | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFY4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG23 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG31 | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|---------------------------|--|--------|---|----------------------|-------|-------------------------|----|-------|-------------------|
| | | | | 0 44 | igert | | | igpha | ** |
| 31381NG49 | NCB, FSB | 1 | \$5,600,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG80 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGH0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGJ6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGN7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGQ0 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGV9 | NCB, FSB | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,100,000.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31381NH22 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH71 | NCB, FSB | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$350,000.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31381NHN6 Total | NCB, FSB | 1 1 | \$195,000.00 \$195,000.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31381NHP1 Total | NCB, FSB | 1 1 | \$1,050,000.00 \$1,050,000.00 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 1 Utai | | 1 | Ź | | | | | 0 | |
| 31381NHU0 | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | | |
|------------|--|----|-----------------|--------|---|--------|----|---|-----|
| Total | , | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | . , | | | - | | | |
| 31381NHV8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NHW6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NJV6 | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NKQ5 | NCB, FSB | 1 | \$650,000.00 | 100% | | | | 0 | \$0 |
| Total | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NLL5 | NCB, FSB | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NLY7 | NCB, FSB | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138MTAA5 | 1ST SOURCE BANK | 3 | \$195,775.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$313,201.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$334,600.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$74,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$318,867.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,255,296.93 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,492,140.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTAB3 | 1ST SOURCE BANK | 6 | \$341,108.68 | 17.84% | 0 | \$0.00 | NA | 0 | \$0 |
| 2130H111B3 | MORTGAGEAMERICA INC. | 2 | \$155,000.00 | | | | | | |
| | TRUSTMARK NATIONAL BANK | 14 | \$885,717.24 | 46.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 8 | \$530,313.57 | 27.73% (| \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|----------|--------|----|-----|-----|
| Total | | 30 | \$1,912,139.49 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138MTAC1 | 1ST SOURCE BANK | 1 | \$87,390.60 | 2.97% (| \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$763,271.00 | 25.93% (| \$0.00 | NA | .0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$97,000.00 | 3.3% (| \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$105,200.00 | 3.57% | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$695,920.00 | 23.64% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,194,432.67 | 40.59% (| \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,943,214.27 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 3138MTAD9 | 1ST SOURCE BANK | 6 | \$609,627.99 | 20.34% | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$95,200.00 | 3.18% | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$88,160.00 | 2.94% | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,234,184.08 | 41.18% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$969,601.02 | 32.36% (| \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,996,773.09 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| 31412RKH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$116,000.00 | 0.97% (| \$0.00 | NA | . 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$919,270.00 | 7.65% | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.03% | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.99% (| \$0.00 | NA | .0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$238,000.00 | 1.98% | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$120,900.00 | | | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$111,563.21 | 0.93% (| \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$110,000.00 | 0.92% (| \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$8,983,903.34 | 74.74% (| \$0.00 | NA | 0 | \$0 |

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| | Unavailable | 10 | \$1,177,834.84 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-----|
| Total | | 109 | \$12,020,471.39 | t t | - | | | 0 | \$0 |
| | | | | | I | | | | |
| 31412RKJ5 | ALTAONE FEDERAL CREDIT UNION | 1 | \$112,553.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$357,060.70 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 12 | \$1,380,769.34 | 29.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$121,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$229,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$109,581.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$122,500.00 | | Ц | · | | Ш | |
| <u> </u> | ORRSTOWN BANK | 1 | \$113,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$(|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$(|
| | TEXAS BANK | 1 | \$114,759.94 | 2.47% | 0 | \$0.00 | NA | 0 | \$(|
| | VALLEY NATIONAL BANK | 1 | \$115,019.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 5 | \$595,240.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$(|
| Total | · | 40 | \$4,644,435.00 | 100% | 0 | \$0.00 | | 0 | \$(|

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| 31412RKK2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,084.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-----|
| | JUST MORTGAGE, INC. | 5 | \$586,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$4,957,811.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$838,347.31 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,495,143.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKL0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 56 | \$1,899,617.28 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$223,801.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 54 | \$3,566,878.49 | 48.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 9 | \$1,371,439.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$299,758.43 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$7,361,494.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKM8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$95,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,250,850.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$877,637.17 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$277,120.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$12,469,333.29 | 76.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,253,443.66 | | r | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$16,223,634.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKN6 | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKP1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$79,427.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 36 | \$2,184,764.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0 |

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| | JUST MORTGAGE, INC. | 1 | \$78,750.00 | 0.76% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-----|-----------------|----------|--------|------|-----|
| | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$7,364,015.29 | 70.84% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 11 | \$687,600.00 | 6.62% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 168 | \$10,394,556.29 | 100% 0 | \$0.00 | 0 | \$0 |
| 31412RKQ9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 1.89% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.81% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,425.00 | 1.83% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$304,750.00 | 5.74% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$85,671.48 | 1.61% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 18 | \$1,748,529.29 | 32.92% 0 | \$0.00 | NA 0 | \$0 |
| | CENTREBANK | 1 | \$88,000.00 | 1.66% 0 | \$0.00 | NA 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.88% 0 | \$0.00 | NA 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$96,600.00 | 1.82% 0 | \$0.00 | NA 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,628.20 | 1.86% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$274,400.00 | 5.17% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,964.80 | 2.03% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$104,000.00 | 1.96% 0 | \$0.00 | NA 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,999.00 | 3.63% 0 | \$0.00 | NA 0 | \$0 |
| | FULTON BANK | 1 | \$92,000.00 | 1.73% 0 | \$0.00 | NA 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,000.00 | 1.98% 0 | \$0.00 | NA 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 1.77% 0 | \$0.00 | NA 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 1.98% 0 | \$0.00 | NA 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.88% 0 | \$0.00 | NA 0 | \$0 |

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| | NETWORK FUNDING, L.P. | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|------------------------------|---------------|---|------------------|----|---|-----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,908.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$102,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,127.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$553,206.03 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,311,559.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKR7 | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,615,378.78 | 72.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$38,791.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 11 | \$559,763.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,213,933.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412RKS5 | DESERT SCHOOLS FEDERAL CREDIT UNION | 66 | \$4,494,112.90 | 55.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$391,962.91 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 35 | \$2,114,276.04 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$430,527.03 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$689,449.23 | 8.49% | | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$8,120,328.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | - | + -) | | Ť | | | Ť | |
| for a s | RICO GATEWAY BANK, F.S.B. | 2 | \$430,527.03 \$689,449.23 | 5.3% 8.49% | 0 | \$0.00 \$0.00 | NA | ١ | 0 |

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| CITIMORTGAGE, INC. | 1 | \$245,559.15 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
|--------------------|--|-----------------|-------------|-------------------------------------|---|--|-------------|-------------|
| Unavailable | 4 | \$1,077,608.41 | 81.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$1,323,167.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| CITIMORTGAGE, INC. | 57 | \$14,901,195.07 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 96 | \$26,648,748.13 | | - | \$0.00 | | | \$0 |
| | 153 | \$41,549,943.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 7 | \$841,808.26 | 52.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 4 | \$753,858.82 | | _ | \$0.00 | NA | 0 | \$0 |
| | 11 | \$1,595,667.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 29 | \$4,031,399.61 | 55.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 21 | \$3,195,336.57 | 44.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 50 | \$7,226,736.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 45 | \$6.242,475.99 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | · ' ' | | т | | | | \$0 |
| | 90 | \$12,396,129.18 | | H | \$0.00 | | 0 | \$0 |
| | | | | | | | Ш | |
| CITIMORTGAGE, INC. | 1 | \$82,863.90 | | _ | \$0.00 | | _ | \$0 |
| Unavailable | | | | 1 | | NA | 0 | \$0 |
| | 10 | \$1,145,761.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 1 | \$398,243.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 3 | \$773,399.70 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$1,171,642.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 48 | \$14,299,356.32 | 66.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 24 | \$7,267,236.56 | 33.7% | 0 | \$0.00 | | | \$0 |
| | 72 | \$21,566,592.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 77 | \$21,105,911.12 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 35 | \$13,900,200.16 | | 1 | \$0.00 | | | \$0 |
| | 112 | \$35,006,111.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 18 | \$7,110,065.21 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 41 | \$18,130,835.88 | | | \$0.00 | | | \$0 |
| | 59 | \$25,240,901.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| CITIMORTGAGE, INC. | 15 | \$3,602,042.13 | 87.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 2 | \$518,393.10 | | _ | \$0.00 | | | \$0 |
| | 17 | \$4,120,435.23 | | H | \$0.00 | | | \$0 |
| CITIMORTGAGE INC | 35 | \$14 603 683 60 | 32 76% | 1 | \$305 000 00 | NΔ | 0 | \$0 |
| | CITIMORTGAGE, INC. Unavailable Unavailable | Unavailable | Unavailable 4 \$1,077,608.41 81.44% | Unavailable 4 \$1,077,608.41 81.44% 0 5 \$1,323,167.56 100% 0 CITIMORTGAGE, INC. 57 \$14,901,195.07 35.86% 0 Unavailable 96 \$26,648,748.13 64.14% 0 153 \$41,549,943.20 100% 0 CITIMORTGAGE, INC. 7 \$841,808.26 52.76% 0 Unavailable 4 \$753,858.82 47.24% 0 11 \$1,595,667.08 100% 0 CITIMORTGAGE, INC. 29 \$4,031,399.61 55.78% 0 Unavailable 21 \$3,195,336.57 44.22% 0 50 \$7,226,736.18 100% 0 CITIMORTGAGE, INC. 45 \$6,242,475.99 50.36% 0 Unavailable 45 \$6,153,653.19 49.64% 0 90 \$12,396,129.18 100% 0 CITIMORTGAGE, INC. 1 \$82,863.90 7.23% 0 Unavailable 9 \$1,062,897.88 92.77% 0 10 \$1,145,761.78 100% 0 CITIMORTGAGE, INC. 1 \$398,243.00 33.99% 0 Unavailable 3 \$773,399.70 66.01% 0 4 \$1,171,642.70 100% 0 CITIMORTGAGE, INC. 48 \$14,299,356.32 66.3% 0 Unavailable 24 \$7,267,236.56 33.7% 0 CITIMORTGAGE, INC. 48 \$14,299,356.32 66.3% 0 Unavailable 24 \$7,267,236.56 33.7% 0 CITIMORTGAGE, INC. 48 \$14,299,356.32 66.3% 0 Unavailable 24 \$7,267,236.56 33.7% 0 CITIMORTGAGE, INC. 48 \$14,299,356.32 66.3% 0 Unavailable 35 \$13,900,200.16 39.71% 0 CITIMORTGAGE, INC. 77 \$21,105,911.12 60.29% 0 Unavailable 35 \$13,900,200.16 39.71% 0 CITIMORTGAGE, INC. 18 \$7,110,065.21 28.17% 0 Unavailable 41 \$18,130,835.88 71.83% 0 CITIMORTGAGE, INC. 15 \$3,602,042.13 87.42% 0 Unavailable 2 \$518,393.10 12.58% 0 CITIMORTGAGE, INC. 15 \$3,602,042.13 87.42% 0 Unavailable 2 \$518,393.10 12.58% 0 | Unavailable 4 \$1,077,608.41 81.44% 0 \$0.00 | Unavailable | Unavailable |

| Unavailable | 68 | \$29,975,362.93 | 67.24% | \$0.00 | NA | 0 | \$0 |
|----------------------|--|--------------------------------------|---|---|---|-----|------------|
| | 103 | \$44,579,046.53 | 100% 1 | \$305,000.00 | | 0 | \$0 |
| | | | | | | Ц | |
| | | · | | 1 | | т | \$0 |
| Unavailable | | | | · · · · · · | NA | - | \$0 |
| | 58 | \$20,236,468.94 | 100% | \$0.00 | | 0 | \$0 |
| CITD (ODTC A CE, DIC | 10 | Φ0.420.544.00 | 27.000/.0 | Φ0.00 | NT A | 0 | ΦΩ |
| <u> </u> | | | | 1 | | | \$0 |
| Unavailable | | | | | | - | \$0 |
| | 51 | \$24,893,321.92 | 100% | \$0.00 | | U | \$0 |
| CITIMORTGAGE INC | 36 | \$10 592 926 20 | 72.14% (| \$0.00 | NA | 0 | \$0 |
| <u> </u> | | · · | | | | - | \$0 |
| e na vanaore | | | | 1 | | | \$0 |
| | | + | | 7 | | | T * |
| CITIMORTGAGE, INC. | 18 | \$8,975,150.00 | 40.08% | \$0.00 | NA | 0 | \$0 |
| Unavailable | 28 | \$13,419,150.00 | 59.92% | \$0.00 | NA | 0 | \$0 |
| | 46 | \$22,394,300.00 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | |
| REGIONS BANK | 29 | \$1,795,970.49 | 100% (| \$0.00 | NA | 0 | \$0 |
| | 29 | \$1,795,970.49 | 100% | \$0.00 | | 0 | \$0 |
| REGIONS BANK | 138 | \$32,737,596.96 | 100% 1 | \$231,738.39 | NA | 1 | \$231,738 |
| | 138 | \$32,737,596.96 | 100% 1 | \$231,738.39 | | 1 | \$231,738 |
| ASTORIA FEDERAL | + | | | | | Н | |
| SAVINGS AND LOAN | 15 | \$3,504,200.00 | 100% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATION | | | | | | | |
| | 15 | \$3,504,200.00 | 100% | \$0.00 | | 0 | \$0 |
| A CTODIA EEDED AI | | | | | | H | |
| | 7 | \$1.708.250.00 | 100% | \$0.00 | NΔ | Λ | \$0 |
| | <u>'</u> | ψ1,700,230.00 | 100 /// | \$0.00 | IVA | U | ΨΟ |
| | 7 | \$1,708,250.00 | 100% | \$0.00 | | 0 | \$0 |
| | | , | | | | | |
| ASTORIA FEDERAL | | | | | | | |
| SAVINGS AND LOAN | 12 | \$2,013,500.00 | 100% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATION | | | | | | | |
| | 12 | \$2,013,500.00 | 100% | \$0.00 | | 0 | \$0 |
| CALEM EIVE | | | + | + | | Н | |
| | 29 | \$5 094 663 83 | 100% | \$0.00 | NA | 0 | \$0 |
| | 2) | ψ5,054,005.05 | 100 / | ψ0.00 | 1171 | | ΨΟ |
| , | 29 | \$5,094,663.83 | 100% | \$0.00 | | 0 | \$0 |
| | 8 | \$1 115 <u>4</u> 15 31 | 74 1% (| \$0.00 | NΔ | 0 | \$0 |
| | 0 | \$1,113,413.31 | 74.1% | \$0.00 | NA | | Ţ |
| | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable REGIONS BANK REGIONS BANK REGIONS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | CITIMORTGAGE, INC. 31 Unavailable 27 | CITIMORTGAGE, INC. 31 \$9,689,440.00 Unavailable 27 \$10,547,028.94 | CITIMORTGAGE, INC. 31 \$9,689,440.00 47.88% 0 Unavailable 27 \$10,547,028.94 52.12% 0 58 \$20,236,468.94 100% 0 CITIMORTGAGE, INC. 18 \$9,428,544.00 37.88% 0 Unavailable 33 \$15,464,983.92 62.12% 0 51 \$24,893,527.92 100% 0 CITIMORTGAGE, INC. 36 \$10,592,926.20 72.14% 0 Unavailable 10 \$4,091,709.00 27.86% 0 CITIMORTGAGE, INC. 18 \$8,975,150.00 40.08% 0 CITIMORTGAGE, INC. 18 \$8,975,150.00 40.08% 0 CITIMORTGAGE, INC. 18 \$8,975,150.00 40.08% 0 Unavailable 28 \$13,419,150.00 59.92% 0 46 \$22,394,300.00 100% 0 REGIONS BANK 29 \$1,795,970.49 100% 0 REGIONS BANK 138 \$32,737,596.96 100% 1 ASTORIA FEDERAL SAVINGS AND LOAN 15 \$3,504,200.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 7 \$1,708,250.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100% 0 | 103 \$44,579,046.53 100% 1 \$305,000.00 | 103 | 103 |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| | Unavailable | 3 | \$389,920.14 | 25.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,505,335.45 | 100% | | \$0.00 | | 0 | \$0 |
| 31416QEU5 | PHH MORTGAGE CORPORATION | 4 | \$461,311.60 | 33.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$934,473.35 | 66.95% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,395,784.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM25 | FIRSTBANK PUERTO RICO | 36 | \$4,236,102.25 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$133,866.66 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,369,968.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM33 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$492,475.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$262,500.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$69,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,364,624.49 | 48.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$649,480.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,838,579.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM41 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM58 | FIRSTBANK PUERTO RICO | 20 | \$2,140,310.49 | 41.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 7 | \$1,704,653.34 | 33.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,275,731.31 | 24.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,120,695.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WM66 | CENTRAL MORTGAGE COMPANY | 8 | \$1,627,128.52 | 28.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$375,630.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$379,934.47 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$138,075.00 | 2.39% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|----------|--------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,134.00 | 3.72% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 2.57% 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$126,947.74 | 2.19% 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 2 | \$489,409.02 | 8.46% 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,502.42 | 2.62% 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$263,282.07 | 4.55% 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$162,700.00 | 2.81% 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$488,700.00 | 8.44% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$197,493.24 | 3.41% 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$172,900.70 | 2.99% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$849,056.60 | 14.67% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,786,893.78 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WM74 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$712,526.00 | 13.86% 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$199,765.20 | 3.89% 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 2 | \$226,524.39 | 4.41% 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 8 | \$1,611,000.00 | 31.35% 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$144,825.78 | 2.82% 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$451,000.00 | 8.78% 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,273,116.05 | 24.77% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$520,365.33 | 10.12% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,139,122.75 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WM82 | AMERICAN INTERNET MORTGAGE, INC DBA | 3 | \$286,600.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0 |

| 1 | AIMLOAN.COM | | | | | | |
|-----------|--|----------|----------------------------------|---------------------|--------|--------------|-----|
| | ARVEST MORTGAGE COMPANY | 30 | \$2,933,344.00 | 15.81% 0 | \$0.00 | NA 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$191,375.00 | 1.03% 0 | \$0.00 | NA 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$196,145.90 | 1.06% 0 | \$0.00 | NA 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$892,400.00 | 4.81% 0 | \$0.00 | NA 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$96,556.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| L | IMORTGAGE.COM | 3 | \$301,825.00 | 1.63% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$191,200.00 | 1.03% 0 | \$0.00 | NA 0 | \$0 |
| | MIDFIRST BANK | 1 | \$99,139.83 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| L | SEATTLE BANK | 1 | \$108,750.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$93,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$565,750.00 | 3.05% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$8,191,034.48 | 44.13% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 44 | \$4,324,376.04 | 23.3% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 194 | \$18,559,496.25 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WM90 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$240,000.00 | 1.72% 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,256,900.00 | 16.2% 0 | \$0.00 | NA 0 | |
| L | CITIMORTGAGE, INC. | 2 | \$241,021.48 | 1.73% 0 | \$0.00 | NA 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.8% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$352,720.00 | 2.53% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$225,000.00 | 1.62% 0 | \$0.00 | NA 0 | \$0 |
| L | SEATTLE BANK | 1 | \$119,925.00 | 0.86% 0 | \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,600.00 | 1.61% 0 | \$0.00 | NA 0 | \$0 |
| | THE PEPEPAT | 1 | Ī | Ī | 1 | ı I | |
| | THIRD FEDERAL SAVINGS AND LOAN Unavailable | 52 36 | \$5,933,999.91 \$4,224,385.32 | 42.6% 0 30.33% 0 | · | NA 0 NA 0 | |

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| Total | | 120 | \$13,929,551.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|-----|
| | | | | | | | | Ц | |
| 31416WMJ8 | AMERICAN BANK & TRUST CO., INC. | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$29,200.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$76,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$484,104.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 38 | \$2,473,413.71 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$45,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$120,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$26,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$52,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,725.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$260,998.17 | 2.57% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$71,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$69,732.60 | 0.69% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST BANK | 1 | \$72,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$111,475.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$338,020.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$459,828.50 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |

| GESA CREDIT UNIO | N 1 | \$59,795.18 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
|---|--|---------------------|----------|--------|------|--------|
| GREYLOCK FEDERA | AL 1 | \$57,500.00 | 0.57% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION | 1 | \$37,300.00 | 0.57%0 | \$0.00 | IVA | J \$0 |
| GUILD MORTGAGE | 1 | \$82,920.00 | 0.82% 0 | \$0.00 | NA | \$0 |
| COMPANY | 1 | Ψ02,920.00 | 0.0270 | Ψ0.00 | 1111 | φ. |
| HERGET BANK, | 2 | \$164.600.00 | 1.600 | фо. оо | 27.4 | |
| NATIONAL | 3 | \$164,600.00 | 1.62% 0 | \$0.00 | NA | 0 \$0 |
| ASSOCIATION | | | | | | |
| INTERNATIONAL BANK OF | 2 | \$118,400.00 | 1.17% 0 | \$0.00 | NA | \$0 |
| COMMERCE | 2 | \$110,400.00 | 1.17700 | \$0.00 | INA | ع ا |
| LIBERTY FEDERAL | | | | | | |
| SAVINGS BANK | 1 | \$53,340.76 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST BANK OF | 7 | | | | | |
| WESTERN ILLINOIS | | \$80,000.00 | 0.79% 0 | \$0.00 | NA | \$0 |
| MIDWESTONE BAN | | \$56,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| MONTICELLO | | · | | | | |
| BANKING COMPAN | \mathbf{Y} \mathbf{L} \mathbf{L} | \$48,500.00 | 0.48% 0 | \$0.00 | NA | 90 |
| MORTGAGE CENTE | R, | \$24,000,00 | 0.24% 0 | \$0.00 | NT A | 0 \$0 |
| LLC | 1 | \$24,000.00 | 0.24% | \$0.00 | NA | J \$0 |
| MORTGAGE | | | | | | |
| SOLUTIONS OF CO, | 1 | \$73,200.00 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| LLC | | | | | | |
| OLD FORT BANKIN | G 1 | \$59,600.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| COMPANY | | , , | | | | |
| OLD SECOND | 1 | \$60,000.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| NATIONAL BANK ORIENTAL BANK | | | | | | |
| AND TRUST | 1 | \$79,000.00 | 0.78% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, | | | | | | |
| NATIONAL | 1 | \$33,800.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| ASSOCIATION | | <i>\$22</i> ,000.00 | 0.0070 | ψυ.υυ | 1111 | Ψ. |
| PRIMEWEST | | | | | | |
| MORTGAGE | 4 | \$282,125.00 | 2.78% 0 | \$0.00 | NA | \$0 |
| CORPORATION | | | | | | |
| REAL ESTATE | | | | | | |
| MORTGAGE | 2 | \$130,000.00 | 1.28% 0 | \$0.00 | NA | 50 \$0 |
| NETWORK INC. | | | | | | |
| SABINE STATE BAN | | | | | | |
| AND TRUST | 3 | \$193,106.48 | 1.9% 0 | \$0.00 | NA | 9 \$0 |
| COMPANY | N.T | φε π 000 00 | 0.64~ | 40.00 | *** | 2 ** |
| SAFE CREDIT UNIO | | \$65,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| SOUTHERN BANK & | 3 | \$151,100.00 | 1.49% 0 | \$0.00 | NA | \$0 |
| TRUST COMPANY | | | | | | · |
| SOVEREIGN BANK, FEDERAL SAVINGS | | ¢00 205 45 | 0 0701 0 | \$0.00 | NT A | 0 00 |
| | 2 | \$88,295.45 | 0.87% 0 | \$0.00 | NA | \$0 |
| $\mathbf{R} \mathbf{\Lambda} \mathbf{N} \mathbf{K}$ | | - | 1 | • | | 1 |
| BANK | 2 | \$69,000.00 | 0.68% 0 | \$0.00 | NA |) \$0 |

| | STANDARD | ı [| ļ | 1 | | | | | |
|--------------|-----------------------------------|-------------------|-----------------|-------------|-----------|---------------|------|---------------|---------|
| | MORTGAGE | , | | 1 1 | | | | | |
| | CORPORATION | <u> </u> | | | Ц | | | Ц | |
| | STOCK YARDS BANK | . | ļ | 1 1 | | | | $\ \ $ | |
| | & TRUST CO. DBA | | ÷ = 200 00 | 1 | | * 0.00 | 27.4 | | φ. |
| | STOCK YARDS BANK | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE | <i>i</i> | J | 1 1 | | | | | |
| | COMPANY | \longrightarrow | | | H | | | ert | |
| | STONEGATE | | \$101.750.00 | 107 | | Φ0.00 | NT A | | <u></u> |
| | MORTGAGE | 2 | \$101,750.00 | 1% | O | \$0.00 | NA | 0 | \$0 |
| | CORPORATION TAVEOR COUNTY | \leftarrow | | | H | | | ${\mathbb H}$ | |
| | TAYLOR COUNTY BANK | 1 | \$34,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$78,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$67,500.00 | | | · | | | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$48,750.00 | 0.48% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 44 | \$2,663,467.34 | 26.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$10,149,899.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ù | | | Ц | |
| 31416WMK5 | ARVEST MORTGAGE COMPANY | 1 | \$86,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$105,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 5 | \$488,625.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$7,378,290.51 | 83.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$677,955.21 | 7.67% | _ | \$0.00 | | 0 | \$0 |
| Total | | 97 | \$8,835,270.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | | Ц | | | Ц | |
| 31416WML3 | THIRD FEDERAL SAVINGS AND LOAN | 411 | \$53,470,520.13 | | Ш | | | 0 | \$0 |
| Total | | 411 | \$53,470,520.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31416WMM1 | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$9,905,815.52 | | Ш | · | | Н | \$0 |
| Total | | 135 | \$9,905,815.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | \forall | | | ${f H}$ | |
| 31416WMN9 | ARVEST MORTGAGE COMPANY | 11 | \$708,550.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,099.29 | | Ш | · | | Н | \$0 |
| <u> </u> | IMORTGAGE.COM | 1 | \$75,000.00 | | 1 | | | 1 1 | \$0 |
| | JUST MORTGAGE, | 1 | \$83,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| I | l ı | I | | ı [| ıl | I | İ | 11 | |

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| | INC. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-----|
| | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$5,628,006.27 | 73.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$453,352.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$7,632,007.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMP4 | ARVEST MORTGAGE COMPANY | 1 | \$151,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$145,130.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 8 | \$1,309,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$396,818.87 | 3.87% | | \$0.00 | NA | | \$0 |
| | Unavailable | 30 | \$7,977,526.74 | 77.83% | | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,249,676.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMQ2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,654,084.42 | 65.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$679,979.59 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$191,462.16 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,525,526.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMR0 | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$68,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 75 | \$2,755,113.52 | 71.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,947.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 11 | \$454,133.92 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$55,279.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$73,160.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$64,758.73 | 1.69% | 0 | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 9 | \$303,790.28 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$3,834,983.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | \sqcup | |
|-----------|--|----|----------------|--------|---|----------------|---------|----------|-----|
| 31416WMS8 | CITIMORTGAGE, INC. | 1 | \$91,626.71 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,561,803.59 | 96.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,653,430.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Ц | |
| 31416WMT6 | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WMU3 | CITIMORTGAGE, INC. | 5 | \$199,913.37 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$2,692,608.29 | 93.09% | | \$0.00 | NA | | \$0 |
| Total | | 64 | \$2,892,521.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WMV1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$358,942.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 6 | \$877,880.56 | 55.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$344,115.89 | 21.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,580,938.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Ц | |
| 31416WMW9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,466.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$1,354,170.28 | 47.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 1 | \$18,454.15 | 0.64% | - | \$0.00 | NA | _ | \$0 |
| | DORAL BANK | 1 | \$39,724.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE MORTGAGE INC. | 8 | \$134,219.91 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$73,979.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 20 | \$724,972.44 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, FSB | 1 | \$73,633.35 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,806.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$379,972.61 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$2,864,399.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CITIMORTCACE INC | 5 | \$214,456.80 | 7.72% | | \$0.00 | NA | 0 | \$0 |
| 31416WMX7 | CITIMORTGAGE, INC. | | \$214,430.00 | 1.12/0 | U | <u>\$</u> 0.00 | 1 1// 1 | U | Ψυ |

| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | |
|-----------|--|----|----------------|----------|--------|----|----------|
| | WELLS FARGO BANK, N.A. | 5 | \$253,374.43 | 9.12% 0 | \$0.00 | NA | 0 \$ |
| Total | | 66 | \$2,778,403.91 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | <u> </u> |
| 31416WMY5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$68,250.48 | 4.87% 0 | \$0.00 | NA | 0 \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$78,212.60 | 5.58% 0 | \$0.00 | NA | 0 \$ |
| | CREDIT UNION ONE | 3 | \$35,898.45 | 2.56% 0 | \$0.00 | NA | 0 \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$367,540.83 | 26.2% 0 | \$0.00 | NA | 0 \$ |
| | DISCOVER BANK | 1 | \$1,781.26 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| | FIRST PLACE BANK | 1 | \$17,810.12 | 1.27% 0 | \$0.00 | NA | 0 \$ |
| | FIRSTBANK PUERTO RICO | 7 | \$245,215.09 | 17.48% 0 | \$0.00 | NA | 0 \$ |
| | GMAC MORTGAGE, LLC | 4 | \$147,355.37 | 10.5% 0 | \$0.00 | NA | 0 9 |
| | HOMESTREET BANK | 5 | \$90,343.36 | 6.44% 0 | \$0.00 | NA | 0 \$ |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$68,612.18 | 4.89% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 5 | \$281,776.67 | 20.08% 0 | \$0.00 | NA | 0 \$ |
| Total | | 40 | \$1,402,796.41 | 100% 0 | \$0.00 | | 0 \$ |
| 31416WMZ2 | CHASE HOME FINANCE, LLC | 9 | \$410,846.21 | 34.84% 0 | \$0.00 | NA | 0 \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$12,289.41 | 1.04% 0 | \$0.00 | NA | 0 \$ |
| | FIRSTBANK PUERTO RICO | 25 | \$530,656.49 | 45% 0 | \$0.00 | NA | 0 \$ |
| | HOMESTREET BANK | 1 | \$18,619.93 | 1.58% 0 | | | |
| | Unavailable | 5 | \$206,816.71 | 17.54% 0 | 1 | | |
| Total | | 41 | \$1,179,228.75 | 100% 0 | \$0.00 | | 0 \$ |
| 31416WN24 | CHASE HOME FINANCE, LLC | 1 | \$404,274.66 | 8.9% 0 | \$0.00 | NA | 0 \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$117,753.01 | 2.59% 0 | \$0.00 | NA | 0 \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$537,408.20 | 11.83% 0 | \$0.00 | NA | 0 \$ |
| | GUARANTEED RATE, | 2 | \$1,000,500.00 | 22.03% 0 | \$0.00 | NA | 0 \$ |

| 1 | INC. | 1 | 1 | , 1 | , | 1 | r | | ı |
|-----------|--|----|----------------|--------|---|--------|----|-----|------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$485,271.38 | 10.69% | 0 | \$0.00 | NA | . 0 | \$0 |
| | NCB, FSB | 1 | \$191,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,843.39 | 3.3% | 0 | \$0.00 | NA | .0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$132,861.14 | | Ш | \$0.00 | NA | ₩ | |
| | Unavailable | 7 | \$1,361,829.98 | | - | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,541,241.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | ! | Ц | ! |
| 31416WN32 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$479,941.12 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 30 | \$5,372,998.21 | 75.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,287,401.15 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,140,340.48 | | _ | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | | Ц | |
| 31416WN40 | CHASE HOME FINANCE, LLC | 1 | \$4,926.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,699.31 | 13.94% | 0 | \$0.00 | NA | .0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$214,346.27 | 10.38% | 0 | \$0.00 | NA | .0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$218,271.87 | 10.57% | 0 | \$0.00 | NA | . 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$180,126.76 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | RABOBANK, N.A. | 1 | \$187,500.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,100.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$553,156.25 | 26.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,064,127.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 1 | | | | |
| 31416WN57 | CITIMORTGAGE, INC. | 3 | \$280,091.16 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$3,074,097.02 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 37 | \$3,354,188.18 | 100% | n | \$0.00 | | 0 | \$0 |
|--------------|--|----|----------------|--------|---|--------|----|---|-----|
| Total | | 37 | \$3,334,100.10 | 100 /0 | | φυ.υυ | | U | φι |
| 31416WN65 | CITIMORTGAGE, INC. | 2 | \$239,251.75 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,734,493.62 | 82.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$116,859.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,090,604.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WN73 | CITIMORTGAGE, INC. | 5 | \$646,253.01 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$2,189,020.76 | 70.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$273,112.81 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,108,386.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WN81 | CITIMORTGAGE, INC. | 1 | \$150,995.93 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$163,194.83 | | | \$0.00 | NA | | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,755,766.11 | 72.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$173,878.04 | 7.23% | 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$162,505.57 | 6.76% | | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,406,340.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WN99 | CITIMORTGAGE, INC. | 5 | \$348,959.13 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| 51110 ((1/)) | DISCOVER BANK | 1 | \$30,810.41 | 1% | | \$0.00 | NA | - | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$2,628,670.09 | 85.17% | | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$77,810.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$3,086,249.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,392,400.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$281,846.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$903,349.79 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$274,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | HOCKING VALLEY BANK | | | | | | | |
|-----------|--|-------------|-----------------|------------------|-------------|--|-----------|------------|
| | IMORTGAGE.COM | 3 | \$418,520.00 | 1.81% 0 | \$0.00 | NA | . 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$135,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$261,000.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$423,622.92 | 1.83% 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,058,487.49 | | · | | | \$0 |
| | Unavailable | 42 | \$5,616,420.60 | 1 1 1 | | | .0 | \$0 |
| Total | | 173 | \$23,179,947.31 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | | | | ++++ | | - | \coprod | ! |
| 31416WNB4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$490,000.00 | 1.72% 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,999,850.00 | 10.51% 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$168,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,769,700.00 | | | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$322,400.00 | 1.13% 0 | \$0.00 | NA | .0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$485,000.00 | | | | | \$0 |
| <u> </u> | MIDFIRST BANK | 1 | \$169,900.00 | 1 11 | | | | \$0 |
| <u> </u> | SEATTLE BANK | 3 | \$493,000.00 | 1.73% 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$165,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$13,271,410.47 | | | | | \$0 |
| | Unavailable | 51 | \$8,218,108.40 | | 1 | | 0 | \$0 |
| Total | | 180 | \$28,552,368.87 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| ļ | | | | + | | | # | |
| 31416WNC2 | THIRD FEDERAL SAVINGS AND LOAN | 22 | \$4,145,215.65 | | · | | | \$0 |
| | Unavailable | 2 | \$384,765.53 | 1 11 | | NA | 0 | \$0 |
| Total | | 24 | \$4,529,981.18 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WND0 | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,596,908.86 | 100% 0 | \$0.00 | NA | .0 | \$0 |
| Total | 01111110011111 | 40 | \$5,596,908.86 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | <u></u> | \prod | |
| 31416WNE8 | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$111,000.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |

| | AIMLOAN.COM | | | | | | |
|-----------|--|-----|-----------------|----------|--------|---|-----|
| | ARVEST MORTGAGE COMPANY | 32 | \$2,200,900.00 | 21.42% 0 | \$0.00 | NA 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$140,000.00 | 1.36% 0 | \$0.00 | NA 0 | |
| | CITIMORTGAGE, INC. | 1 | \$71,994.45 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$357,583.96 | | · | NA 0 | |
| <u> </u> | IMORTGAGE.COM | 2 | \$124,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$631,400.00 | 6.14% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$4,699,834.72 | 45.74% 0 | · | NA 0 | |
| | Unavailable | 30 | \$1,938,318.81 | 18.87% 0 | | NA 0 | |
| Total | | 158 | \$10,275,031.94 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WNF5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,135,818.00 | 15.57% 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,188,775.00 | 16.3% 0 | \$0.00 | NA 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$236,000.00 | 3.24% 0 | \$0.00 | NA 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$287,850.00 | 3.95% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$331,075.00 | 4.54% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | IMORTGAGE.COM | 1 | \$348,840.00 | 4.78% 0 | | NA 0 | |
| <u> </u> | SEATTLE BANK | 1 | \$207,100.00 | 2.84% 0 | 1 | NA 0 | |
| <u> </u> | THE PARK BANK | 1 | \$218,500.00 | 3% 0 | | NA 0 | |
| - · | Unavailable | 13 | \$3,338,970.19 | | | NA 0 | |
| Total | | 30 | \$7,292,928.19 | 100% 0 | \$0.00 | <u> </u> | \$0 |
| 31416WNG3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$395,000.00 | 5.4% 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$182,800.00 | 2.5% 0 | \$0.00 | NA 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,008,900.00 | 13.78% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$250,000.00 | | · | NA 0 | |
| | SEATTLE BANK | 2 | \$443,675.00 | 6.06% 0 | | NA 0 | |
| | Unavailable | 19 | \$5,038,972.58 | | | NA 0 | |
| Total | | 29 | \$7,319,347.58 | 100% 0 | \$0.00 | 0 | \$0 |

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| 31416WNH1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$(|
|-----------|---|---|--------------|---------|--------|------|-----|
| | AMARILLO NATIONAL BANK | 1 | \$149,835.82 | 0.67% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,000.00 | 1.44% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$796,127.23 | 3.56% 0 | \$0.00 | NA 0 | \$(|
| | BANKNEWPORT | 1 | \$150,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$(|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$(|
| | CENTENNIAL LENDING, LLC | 2 | \$326,000.00 | 1.46% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,370.00 | 0.71% 0 | \$0.00 | NA 0 | \$(|
| | CENTRAL MORTGAGE COMPANY | 2 | \$318,420.27 | 1.43% 0 | \$0.00 | NA 0 | \$(|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$(|
| | CHASE HOME FINANCE, LLC | 1 | \$173,120.44 | 0.78% 0 | \$0.00 | NA 0 | \$(|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,508.00 | 1.47% 0 | \$0.00 | NA 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$149,827.94 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| | COLORADO EAST BANK & TRUST | 1 | \$155,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$(|
| | COMMUNITYONE BANK, N.A. | 1 | \$169,600.00 | 0.76% 0 | \$0.00 | NA 0 | \$(|
| | CORTRUST BANK | 1 | \$158,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$(|
| | CUSO MORTGAGE, INC. | 1 | \$151,200.00 | 0.68% 0 | \$0.00 | NA 0 | \$(|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,880.00 | 0.78% 0 | \$0.00 | NA 0 | \$(|
| | DUPAGE CREDIT UNION | 1 | \$156,275.00 | 0.7% 0 | \$0.00 | NA 0 | \$(|
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.69% 0 | \$0.00 | NA 0 | \$(|

| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.74% | \$0.00 | NA | 0 \$0 |
|---|----|--------------|-------|--------|----|-------|
| EMPOWER FEDERAL CREDIT UNION | _1 | \$152,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$164,340.00 | 0.74% | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.67% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,820.72 | 0.72% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$171,811.73 | 0.77% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,000.00 | 1.44% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$814,597.00 | 3.65% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$303,200.00 | 1.36% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,814.18 | 0.72% | \$0.00 | NA | 0 \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,351.22 | 0.68% | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK | 1 | \$150,400.00 | 0.67% | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 1 | \$153,520.00 | 0.69% | \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$159,824.87 | 0.72% | \$0.00 | NA | 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$157,161.13 | 0.7% | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.77% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.77% | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 3 | \$465,237.99 | 2.08% | \$0.00 | NA | |
| HEARTLAND BANK | 3 | \$505,400.00 | 2.26% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 1 | \$150,000.00 | | | | |
| | 1 | \$173,800.00 | 0.78% | \$0.00 | NA | 0 \$0 |

| JUST MORTGAGE, INC. | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$317,600.00 | 1.42% 0 | \$0.00 | NA | \$(|
| LIBERTY SAVINGS BANK, FSB | 1 | \$149,827.94 | 0.67% 0 | \$0.00 | NA 0 | \$(|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$(|
| MEMBER HOME LOAN, L.L.C. | 1 | \$171,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$(|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$312,400.00 | 1.4% 0 | \$0.00 | NA | \$(|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,200.00 | 0.7% 0 | \$0.00 | NA | \$(|
| MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.74% 0 | \$0.00 | NA | \$(|
| MIDWESTONE BANK | 1 | \$157,500.00 | 0.71% 0 | \$0.00 | NA 0 | \$(|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,250.00 | 0.7% 0 | | NA | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 0.76% 0 | \$0.00 | NA | \$(|
| OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.69% 0 | \$0.00 | NA | \$(|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.71% 0 | \$0.00 | NA | \$(|
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$(|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$157,818.77 | 0.71% 0 | | NA | \$(|
| PEOPLES BANK | 1 | \$170,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$(|
| PLATINUM HOME MORTGAGE | 2 | \$324,000.00 | 1.45% 0 | \$0.00 | NA | \$(|
| PRAIRIE STATE BANK & TRUST | 2 | \$307,775.63 | 1.38% 0 | \$0.00 | NA 0 | \$(|
| RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.69% 0 | \$0.00 | NA | \$(|
| S&T BANK | 3 | \$465,600.00 | 2.08% 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,824.87 | 0.72% 0 | \$0.00 | NA 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$158,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$ |
| | 1 | \$155,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$ |

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| L | SALAL CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|---------|--------|-------------|-------|
| | SOMERSET TRUST COMPANY | 1 | \$170,000.00 | 0.76% 0 | \$0.00 | NA | 0 \$0 |
| | ST. MARYS BANK | 1 | \$166,400.00 | 0.74% 0 | \$0.00 | NA | 0 \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,824.51 | 0.68% 0 | \$0.00 | NA | 0 \$0 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$164,000.00 | 0.73% 0 | · | | |
| | THE PARK BANK | 1 | \$161,600.00 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.76% 0 | \$0.00 | NA | 0 \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.78% 0 | \$0.00 | NA | 0 \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.74% 0 | \$0.00 | NA | 0 \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.75% 0 | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.68% 0 | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$348,550.00 | 1.56% 0 | \$0.00 | NA | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$343,700.00 | 1.54% 0 | · | | |
| <u> </u> | WALLIS STATE BANK | 1 | \$169,600.00 | 0.76% 0 | \$0.00 | NA | 0 \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,608.62 | 0.75% 0 | · | | |
| <u> </u> | Unavailable | 29 | \$4,695,533.94 | 21% 0 | | | |
| Total | | 139 | \$22,337,457.82 | 100% 0 | \$0.00 | | 0 \$0 |
| 31416WNJ7 | ALTRA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.01% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$415,200.00 | 2.16% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.84% 0 | \$0.00 | NA | 0 \$0 |

| ANCHORBANK FSB | 3 | \$566,600.00 | 2.95% 0 | \$0.00 | NA | 0 | \$0 |
|-----------------------------|---|-------------------------------|------------|---------|-------|----------|---------------|
| ASSOCIATED BANK, | 3 | \$676,288.00 | 3.52% 0 | \$0.00 | NA | 0 | \$0 |
| NA | 3 | Ψ070,288.00 | 3.32 70 0 | \$0.00 | IVA | <u> </u> | Ψ0 |
| BANCOKLAHOMA | | 0.166.50.1.05 | 2.42% | фо.00 | 27.4 | | Φ.0 |
| MORTGAGE CORPORATION | 2 | \$466,704.87 | 2.43% 0 | \$0.00 | NA | O | \$0 |
| BERKSHIRE COUNTY | | | | | | | |
| SAVINGS BANK | 1 | \$217,550.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL | | | | | | | |
| MORTGAGE | 1 | \$196,774.04 | 1.02% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY | | | | | | | |
| CENTRAL PACIFIC | 1 | \$322,000.00 | 1.67% 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOANS | _ | ψ υ== ,σσσ ι σσ | 1.07 70 0 | 40.00 | 1,112 | | Ψ0 |
| CITADEL FEDERAL | 1 | \$245,100.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | | | | | | |
| CLINTON SAVINGS BANK | 1 | \$279,928.54 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$204,250.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$255,983.00 | 1.33% 0 | • | | | \$0 |
| FARMERS & | 1 | · | | | | | · |
| MERCHANTS BANK | 1 | \$151,050.00 | 0.79% 0 | \$0.00 | NA | U | \$0 |
| FIDELITY BANK | 4 | \$1,269,911.66 | 6.61% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE | | \$1,207,711.00 | 0.01 // 0 | \$0.00 | IVA | 0 | ψU |
| FIRST CONTINENTAL | | #212.040.64 | 1.62% | фо.00 | 27.4 | | Φ.0 |
| MORTGAGE | 1 | \$312,940.64 | 1.63% 0 | \$0.00 | NA | O | \$0 |
| COMPANY, LTD. FIRST FEDERAL | | | | | | | |
| SAVINGS BANK | 1 | \$332,225.00 | 1.73% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT | | | | | | | |
| MORTGAGE | 1 | \$327,860.00 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | | |
| FIRST MORTGAGE | 5 | \$1,039,787.00 | 5.41% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY, L.L.C. | | Ψ1,029,707.00 | 3.1170 | Ψ0.00 | 11/1 | | Ψ0 |
| FIRSTLIGHT | 1 | Φ1 7 0.666.20 | 0.02% | Φ0.00 | NT A | | фо |
| FEDERAL CREDIT UNION | 1 | \$179,666.38 | 0.93% 0 | \$0.00 | NA | ٧ | \$0 |
| FORUM CREDIT | | | | | | | |
| UNION | 1 | \$417,000.00 | 2.17% 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM | 1 | φ10 <i>C</i> 400 00 | 0.078 | Φ0.00 | NTA | 0 | фо |
| MORTGAGE CORP. | 1 | \$186,400.00 | 0.97% 0 | \$0.00 | NA | U | \$0 |
| FULTON BANK | 1 | \$185,250.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS | 1 | \$169,010.41 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| BANK | 1 | Ψ102,010.41 | 0.00 /// 0 | Ψ0.00 | INA | | ΨΟ |
| GEORGETOWN | 1 | \$246,905.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK | | | | , , , , | | | |
| GRANITE STATE | 1 | \$169,100.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | 4 | \$976,398.41 | 5.08% 0 | \$0.00 | NI A | 0 | \$0 |
| | 4 | φ9/0,398.41 | 3.08% | \$0.00 | NA | ٧ | ΦÜ |

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| GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| GUARANTEED RATE, INC. | 2 | \$476,050.00 | 2.48% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$304,000.00 | 1.58% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$204,155.00 | 1.06% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$169,787.59 | 0.88% | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$275,450.00 | 1.43% 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$204,000.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$310,400.00 | 1.61% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,292.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,775.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$156,750.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,655.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$333,866.16 | 1.74% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,600.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$162,713.15 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$317,821.12 | 1.65% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,600.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 4 | \$671,250.00 | 3.49% 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$417,335.00 | 2.17% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,044.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$294,723.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | , | | |
|--------------------|--|----|------------------------------|--------|-----|--------|-----------|----------------|------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$473,334.07 | 2.46% | 0 | \$0.00 | NA | .0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$276,696.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$218,250.00 | | | | | | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,700.00 | | ш | · | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$160,550.00 | | 1 1 | | | | \$0 |
| | Unavailable | 7 | \$1,760,954.86 | | - | | NA | 0 | \$0 |
| Total | | 82 | \$19,223,885.70 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | AND AND ECD | 1 | \$1.66.0 <u>70.77</u> | 2 120 | H | ΦΩ ΩΩ | DIA. | $ \downarrow $ | |
| 31416WNK4 | ANCHORBANK FSB | 1 | \$166,970.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$343,327.53 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$209,711.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,858.22 | | | | | | \$0 |
| <u> </u> | PNC BANK, N.A. | 3 | \$557,067.14 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$252,851.49 | | | | | | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,678,008.55 | | Ш | · | NA | 0 | \$0 |
| | Unavailable | 5 | \$959,353.63 | 18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,328,149.26 | 100% | 0 | \$0.00 | <u></u> ' | 0 | \$0 |
| | | | | | 4 | , , , | | 4 | |
| 31416WNL2 | DORAL BANK | 2 | \$229,603.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 38 | \$7,010,247.10 | 54.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$383,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$592,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,206,995.63 | | Ш | · | | ₩ | \$0 |
| | Unavailable | 18 | \$3,414,522.05 | 1 | - | | | 0 | \$0 |
| Total | | 68 | \$12,956,368.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 24.44.633.73.73.40 | A TECNA MODITION OF | | \$500,000,00 | C 4207 | H | ΦΩ ΩΩ | NI A | $\frac{1}{1}$ | <u>•</u> |
| 31416WNM0 | AMEGY MORTGAGE AMERICAN NATIONAL BANK, | 3 | \$500,000.00 \$734,550.00 | | | | | 1 1 | \$(\$(|

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| | MORTGAGE COMPANY, LTD. | 2 | \$521,733.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|----------------|--------|---|--------|----|--|-----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,094,600.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$194,100.00 | 2.5% | 0 | \$0.00 | NA | NA 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$229,660.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$185,884.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TXL MORTGAGE CORPORATION | 4 | \$1,381,900.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$244,725.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$192,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$236,455.13 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 2 | \$568,500.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$240,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$814,635.18 | 10.48% | - | | 1 | 1 1 | \$0 |
| Total | | 28 | \$7,771,042.78 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31416WNN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$554,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$298,709.24 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,520.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | IMORTGAGE.COM | 2 | \$191,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$296,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 74 | \$6,817,913.60 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |

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| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-----|
| | Unavailable | 34 | \$3,340,262.78 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$12,843,605.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNP3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$231,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$229,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$818,600.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$233,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 7 | \$842,250.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$110,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$5,323,796.34 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,026,545.75 | 27.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$10,815,842.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Ш | |
| 31416WNQ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$562,450.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$410,625.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$416,011.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$137,704.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$670,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 8 | \$1,102,220.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,669,295.96 | 31.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,962,450.54 | 34.09% | 0 | \$0.00 | NA | 0 | \$0 |

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| - | | | | | | - | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|-----|
| Total | | 86 | \$11,617,207.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WNR9 | ARVEST MORTGAGE COMPANY | 1 | \$153,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,600.00 | 2.18% | 0 | \$0.00 | NA | . 0 | \$0 |
| | JUST MORTGAGE, INC. | 7 | \$1,134,400.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$156,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$2,429,205.59 | 32.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,386,844.96 | 45.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$7,421,550.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 20002 | | | Ψ1,1=1,000000 | 20070 | Ť | 40100 | | Ť | Ψ 0 |
| 31416WNS7 | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$12,418,183.14 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$390,204.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$12,808,387.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNT5 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WNU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,700.00 | 1.68% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$438,166.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$68,279.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$855,608.69 | 11.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$387,325.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$136,180.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$74,925.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$34,959.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$127,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$3,705,059.25 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,490,931.82 | 20.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$7,443,234.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
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|-----------|--|---------------|-----------------|-----------|---------------|--------|----|---------------|-----|
| 31416WNV0 | ARVEST MORTGAGE COMPANY | 2 | \$613,350.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$218,537.98 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,442,134.97 | 63.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,274,022.95 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| | | | | ' | Ш | | | Щ | |
| 31416WNW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$974,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$359,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,206,500.00 | 5.93% | 0 | \$0.00 | NA | Ш | \$0 |
| <u> </u> | CITIMORTGAGE, INC. | 1 | \$226,414.74 | | _ | \$0.00 | NA | | \$0 |
| <u> </u> | IMORTGAGE.COM | 3 | \$742,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$438,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$433,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$924,177.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$15,037,122.66 | 73.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$20,342,214.40 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31416WNX6 | ANDREWS FEDERAL CREDIT UNION | 1 | \$91,630.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,402.94 | | Ш | \$0.00 | NA | Ш | \$0 |
| <u> </u> | FIFTH THIRD BANK | 1 | \$98,895.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 46 | \$4,197,065.60 | 65.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$93,978.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$106,060.82 | | 11 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | MAGNA BANK | 1 | \$86,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,866.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | TEXAS BANK | 1 | \$102,125.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$106,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,348,657.63 | | 11 | \$0.00 | NA | 0 | \$0 |
| Total | _ | 70 | \$6,424,082.99 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31416WNY4 | ABBEVILLE BUILDING AND | 1 | \$109,885.15 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | LOAN, SSB | | | | | | |
|-----------|--|-----|----------------|----------|--------|------|-------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,320.00 | 4.79% 0 | \$0.00 | NA | 0 \$0 |
| | FIRSTBANK PUERTO RICO | 18 | \$1,891,591.73 | 74.01% 0 | \$0.00 | NA (| 0 \$0 |
| | Unavailable | 4 | \$432,069.83 | 16.9% 0 | \$0.00 | NA (| 0 \$0 |
| Total | | 24 | \$2,555,866.71 | 100% 0 | \$0.00 | | \$0 |
| 31416WNZ1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 1.29% 0 | \$0.00 | NA (| 0 \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$30,159.50 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$159,631.02 | 2.51% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$81,000.00 | 1.27% 0 | \$0.00 | NA | 0 \$0 |
| | FIRSTBANK PUERTO RICO | 53 | \$3,074,258.31 | 48.28% 0 | \$0.00 | NA | 0 \$0 |
| G/ F.: | GATEWAY BANK, F.S.B. | 2 | \$121,432.23 | 1.91% 0 | \$0.00 | NA | 0 \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 1.26% 0 | \$0.00 | NA (| 0 \$0 |
| | MAGNA BANK | 1 | \$74,322.32 | 1.17% 0 | \$0.00 | NA (| 0 \$0 |
| | OMNIAMERICAN BANK | 1 | \$34,965.16 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,900.00 | 1.19% 0 | \$0.00 | NA | 0 \$0 |
| | SAHARA MORTGAGE | 1 | \$70,000.00 | 1.1% 0 | \$0.00 | NA (| 0 \$0 |
| | SELF-HELP CREDIT UNION | 1 | \$44,902.68 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$46,400.00 | 0.73% 0 | \$0.00 | NA(| 0 \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$57,456.62 | 0.9% 0 | \$0.00 | NA (| 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,194.94 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 38 | \$2,234,453.85 | 35.08% 0 | | NA (| |
| Total | | 110 | \$6,367,076.63 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31416WP22 | | 1 | \$96,000.00 | 0.38% 0 | \$0.00 | NA (| 0 \$0 |

| ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-----|
| ADVANTAGE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$170,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$331,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 5 | \$426,630.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 11 | \$840,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 3 | \$287,929.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 4 | \$273,281.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 1 | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST | 1 | \$54,400.00 | | 0 | \$0.00 | | + | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,299.84 | 0.24% | 0 | \$0.00 | | | \$0 |
| BAXTER CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| CARROLLTON BANK | 1 | \$90,500.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$100,971.05 | | | | | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$272,603.82 | 1.08% | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$69,850.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$66,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$355,000.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$231,500.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$81,250.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$158,900.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$206,200.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,375.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$88,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$66,608.11 | 0.26% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$253,277.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$71,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$46,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,605.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$209,000.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$99,200.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
|---|---|--------------|---------|--------|----|-------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$266,863.00 | 1.06% 0 | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 4 | \$360,800.00 | 1.43% 0 | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,320.00 | 0.49% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$123,965.00 | 0.49% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$106,592.00 | 0.42% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$366,500.00 | 1.45% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,675.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$75,235.00 | 0.3% | \$0.00 | NA | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.27% | \$0.00 | NA | \$0 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 1 | \$103,000.00 | 0.41% | \$0.00 | NA | \$0 |
| FULTON BANK | 3 | \$213,000.00 | 0.85% | \$0.00 | NA |) \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$263,900.00 | 1.05% 0 | | | |
| GTE FEDERAL CREDIT UNION | 2 | \$124,300.00 | 0.49% | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$253,650.00 | 1.01% 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.43% | \$0.00 | NA | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.41% | \$0.00 | NA | \$0 |
| HARVARD SAVINGS BANK | 1 | \$94,400.00 | 0.37% | \$0.00 | NA | \$0 |
| HERSHEY STATE BANK | 1 | \$68,000.00 | 0.27% | \$0.00 | NA | \$0 |

| HIWAY FEDERAL CREDIT UNION | 1 | \$92,449.70 | 0.37% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|-------|--------|----|---|-----|
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$86,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,500.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 3 | \$230,052.54 | 0.91% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$185,605.00 | 0.74% | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$163,650.00 | 0.65% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$54,241.62 | 0.22% | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$93,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$76,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$53,675.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 8 | \$617,329.41 | 2.45% | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$266,080.00 | 1.06% | \$0.00 | | | \$0 |
| MIDLAND STATES BANK | 1 | \$50,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 7 | \$548,730.00 | 2.18% | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,250.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$107,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE | 4 | \$326,100.00 | 1.29% | \$0.00 | NA | 0 | \$0 |

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| SOLUTIONS, LLC | | | | | | Ш | |
|--|---|--------------|---------|--------|----|---|-----|
| NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$253,820.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$58,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 6 | \$396,500.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$195,350.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.29% 0 | \$0.00 | NA | O | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$53,600.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$294,606.13 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,040.00 | 0.42% 0 | \$0.00 | NA | O | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$96,088.26 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 2 | \$168,500.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$219,200.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$91,440.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$414,500.00 | 1.64% 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$150,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$54,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| STATE BANK OF SOUTHERN UTAH | 4 | \$337,250.00 | 1.34% | \$0.00 | NA | 0 | \$0 |
|--|----|--------------|---------|--------|-----|---|-----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,500.00 | 0.27% (| \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,430.00 | 0.72% | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$865,300.00 | 3.43% | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 2 | \$139,675.44 | 0.55% | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$90,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$88,579.89 | 0.35% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$102,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$104,300.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$25,414.88 | 0.1% | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$89,500.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$75,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$93,600.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 11 | \$863,973.04 | 3.43% | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$108,900.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$87,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$180,100.00 | 0.71% | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$78,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$109,950.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT | 2 | \$178,075.00 | 0.71% | \$0.00 | NA | 0 | \$0 |
| 1 1 | | | ı I | I | ı ! | 1 | |

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| | UNION | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|-----|-----|
| | Unavailable | 46 | \$3,948,757.15 | 15.64% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$25,202,738.56 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WP30 | ALABAMA ONE CREDIT UNION | 4 | \$455,750.00 | 3.71% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,424.00 | 2.8% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,000.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,675.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$239,200.00 | 1.95% 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$349,600.00 | 2.85% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$119,200.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.91% 0 | \$0.00 | NA | 1 1 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,095.42 | 0.94% 0 | \$0.00 | NA | | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$242,000.00 | 1.97% 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,500.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$105,840.09 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| CHEL | CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$116,400.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$242,000.00 | 1.97% 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$115,472.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE | 1 | \$118,400.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------------|------|-------|
| CUMBERLAND SECURITY BANK | 2 | \$225,200.00 | 1.84% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$117,658.71 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$118,000.00 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,550.00 | 1% 0 | \$0.00 | NA(| 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$114,400.00 | 0.93% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,167.00 | 0.91% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,800.00 | 1.02% 0 | \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$115,850.68 | 0.94% 0 | \$0.00 | NA | 0 \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 1 | \$110,000.00 | 0.9% 0 | \$0.00 | NA (| 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,200.00 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$111,200.00 | 0.91% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,500.00 | 1.01% 0 | \$0.00 | NA | 0 \$0 |
| HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.9% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT UNION | 2 | \$227,000.00 | 1.85% 1 | \$112,087.56 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,000.00 | 1.01% 0 | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 3 | \$359,728.03 | 2.93% 0 | \$0.00 | NA (| 0 \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$113,600.00 | 0.93% 0 | | NA | 0 \$0 |
| | 1 | \$124,000.00 | 1.01% 0 | \$0.00 | NA (| 0 \$0 |

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| MECHANICS SAVINGS BANK | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.94% (| \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.9% (| \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$124,150.00 | 1.01% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,800.00 | 0.97% (| \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.9% (| \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 1% (| \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$119,650.00 | 0.97% | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$223,000.00 | 1.82% (| \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$355,200.00 | 2.89% (| \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$111,625.00 | 0.91% (| \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$120,000.00 | | | | | \$0 |
| SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.98% | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% (| \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$116,200.00 | 0.95% | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$470,347.64 | 3.83% | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.98% | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$244,400.00 | 1.99% (| \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 3 | \$351,703.05 | 2.87% | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | \$0.00 | NA | 0 | \$0 |
| | | | | - | | _ | |

| 0 0 | | | | | | | |
|-----------|--|-----|-----------------|---------|--------------|----|------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.9% 0 | \$0.00 | NA | 0 \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.99% 0 | \$0.00 | NA | 0 \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.98% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 15 | \$1,736,376.63 | 14.1% 0 | \$0.00 | NA | 0 \$ |
| Total | | 105 | \$12,272,263.25 | 100% 1 | \$112,087.56 | | 0 \$ |
| | | | | | | | |
| 31416WP48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$98,850.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| | ACHIEVA CREDIT UNION | 2 | \$196,400.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$211,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | ADVANTAGE BANK | 6 | \$566,414.49 | 0.48% 0 | \$0.00 | NA | 0 \$ |
| | ALERUS FINANCIAL | 2 | \$182,900.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| | ALLIANCE BANK | 1 | \$106,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| | ALPINE BANK & TRUST CO. | 5 | \$498,873.56 | 0.43% 0 | \$0.00 | NA | 0 \$ |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,048,350.00 | 0.9% 0 | \$0.00 | NA | 0 \$ |
| | AMARILLO NATIONAL BANK | 7 | \$703,239.39 | 0.6% 0 | \$0.00 | NA | 0 \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,256,040.92 | 1.07% 0 | | NA | 0 \$ |
| | AMERICAN BANK | 4 | \$400,268.13 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN BANK OF THE NORTH | 1 | \$92,150.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| | | 1 | \$102,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |

| AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
|--|----|----------------|-------|--------|----|---|-----|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$180,320.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$272,350.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$209,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$383,800.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 16 | \$1,553,000.00 | 1.33% | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$107,870.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$192,920.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 52 | \$5,066,510.30 | 4.34% | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$100,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$198,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 18 | \$1,757,223.11 | 1.5% | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$296,600.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 6 | \$601,500.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$104,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$196,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 15 | \$1,463,075.00 | 1.25% | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$88,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |

| | KSDALE FRAL CREDIT N | 2 | \$195,164.44 | 0.17% | \$0.00 | NA | 0 \$0 |
|---------------|--|----|----------------|-------|----------|----|-------|
| | TER CREDIT | 4 | \$405,450.00 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| | FEDERAL DIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| BELL UNIO | CO CREDIT | 1 | \$99,879.85 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| | SHIRE COUNTY NGS BANK | 3 | \$308,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| | IPAGE FEDERAL DIT UNION | 3 | \$299,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| | CKHAWK MUNITY CREDIT N | 4 | \$403,100.00 | 0.34% | 0 \$0.00 | NA | 0 \$0 |
| BLAC BANK | CKHAWK STATE | 5 | \$483,800.00 | 0.41% | 0 \$0.00 | NA | 0 \$0 |
| BANK | | 1 | \$95,875.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| | NG EMPLOYEES DIT UNION | 4 | \$394,250.00 | 0.34% | 0 \$0.00 | NA | 0 \$0 |
| COMI | N MAWR TRUST PANY THE | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| | DINAL MUNITY CREDIT N | 1 | \$105,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| FINAI COMI | DINAL NCIAL PANY, LIMITED 'NERSHIP | 2 | \$198,750.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| CARR | ROLLTON BANK | 2 | \$198,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| | TENNIAL DING, LLC | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | | |
| CENT ILLIN | TRAL BANK IOIS | 1 | \$88,586.91 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| | TRAL TGAGE PANY | 18 | \$1,754,779.23 | 1.5% | \$0.00 | NA | 0 \$0 |
| | TRIS FEDERAL DIT UNION | 6 | \$563,000.00 | 0.48% | 0 \$0.00 | NA | 0 \$0 |
| CENT | TRUE BANK | 4 | \$405,900.00 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| COMI | TURY TGAGE PANY, D/B/A TURY LENDING | 3 | \$299,086.01 | 0.26% | | | |
| | MICAL BANK | 2 | \$181,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| | | 1 | \$105,000.00 | 0.09% | _ | 1 | |

| CHETCO FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|-------|--------|----|---|-----|
| CIS FINANCIAL SERVICES, INC. | 1 | \$101,005.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$298,380.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,775,728.00 | 1.52% | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$87,207.87 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$97,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$292,900.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$182,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$304,200.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$315,620.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$201,350.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION | 2 | \$198,148.18 | 0.17% | \$0.00 | | | \$0 |
| DELTA COMMUNITY CREDIT UNION | 42 | \$4,079,929.10 | 3.49% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT | 6 | \$607,029.85 | 0.52% | \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | 1 | |
|--|----|----------------|---------|--------|----|---|-----|
| DHCU COMMUNITY CREDIT UNION | 3 | \$279,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$97,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,577,720.00 | 1.35% (| \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$702,733.54 | 0.6% | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$106,900.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$206,269.17 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$85,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$298,400.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| FIDELITY SAVINGS ASSOCIATION | 1 | \$101,824.94 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 3 | \$280,500.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$823,497.81 | 0.7% (| \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$660,600.00 | 0.57% | \$0.00 | NA | 0 | \$0 |

| FIRST C BANK | LOVER LEAF | 1 | \$96,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|----------------------------|---|----|----------------|-------|----------|----|---|-----|
| | OMMUNITY UNION | 7 | \$692,800.00 | 0.59% | \$0.00 | NA | 0 | \$0 |
| | EDERAL | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST F BANK C MIDWE | | 5 | \$453,358.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| SAVING | EDERAL S AND LOAN ATION OF OOD | 2 | \$200,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | EDERAL S BANK | 3 | \$284,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$384,450.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| FIRST F CREDIT | INANCIAL UNION | 2 | \$190,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | ERITAGE IAL, LLC | 2 | \$193,900.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | NTERSTATE | 22 | \$2,128,170.00 | 1.82% | \$0.00 | NA | 0 | \$0 |
| FIRST M MORTG CORPOR | AGE | 11 | \$1,079,694.26 | 0.92% | \$0.00 | NA | 0 | \$0 |
| FIRST M | IORTGAGE NY, L.L.C. | 12 | \$1,212,818.00 | 1.04% | \$0.00 | NA | 0 | \$0 |
| | IORTGAGE | 6 | \$601,700.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| FIRST N | ATIONAL ND TRUST | 1 | \$92,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST N | ATIONAL OF CARMI | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST N | ATIONAL OF GRANT | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST N CREDIT | ORTHERN UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST P | | 1 | \$104,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRSTLI | | 4 | \$375,085.56 | 0.32% | \$0.00 | NA | 0 | \$0 |
| | CREDIT | 3 | \$300,300.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | Ц | |
|---|---|--------------|---------|--------|----|---|-----|
| FOX RIVER STATE BANK | 1 | \$85,405.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$881,350.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$104,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$190,773.76 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$198,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$105,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$207,250.00 | 0.18% | \$0.00 | NA | O | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$302,525.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$379,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$379,100.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$91,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 1 | \$105,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$108,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 7 | \$697,452.83 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$199,964.96 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$95,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 5 | \$500,320.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$200,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$93,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

| HOME STA | TE BANK | 2 | \$196,200.00 | 0.17% | \$0.00 | NA (|) \$0 |
|----------------------------------|-----------|---|--------------|-------|--------|------|-------|
| HONESDAI NATIONAL THE | | 1 | \$99,600.00 | 0.09% | \$0.00 | NA (| \$0 |
| HSBC MOR CORPORAT | | 4 | \$396,400.00 | 0.34% | \$0.00 | NA | \$0 |
| I-C FEDERA UNION | AL CREDIT | 1 | \$98,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| IBERIABAN MORTGAG COMPANY | | 1 | \$100,850.00 | 0.09% | \$0.00 | NA (| \$0 |
| ICON CREE | OIT UNION | 1 | \$98,000.00 | 0.08% | \$0.00 | NA (|) \$(|
| IDAHO CEN CREDIT UN | | 1 | \$98,000.00 | 0.08% | \$0.00 | NA | \$0 |
| IH MISSISS VALLEY CI UNION | | 4 | \$387,719.00 | 0.33% | \$0.00 | NA (| \$0 |
| ILLINI BAN | IK | 3 | \$292,286.95 | 0.25% | \$0.00 | NA (|) \$0 |
| ILLINOIS N BANK | ATIONAL | 2 | \$190,925.00 | 0.16% | \$0.00 | NA | \$0 |
| INSIGHT FI CREDIT UN | | 4 | \$398,000.00 | 0.34% | \$0.00 | NA | \$0 |
| INTERNAT BANK OF COMMERC | | 4 | \$364,300.00 | 0.31% | \$0.00 | NA | \$0 |
| INVESTOR: BANK | S SAVINGS | 1 | \$108,000.00 | 0.09% | \$0.00 | NA | \$0 |
| JAMES B. N AND COMF | | 1 | \$100,300.00 | 0.09% | \$0.00 | NA | \$0 |
| JONAH BAI WYOMING | | 1 | \$95,500.00 | 0.08% | \$0.00 | NA | \$0 |
| L&N FEDEI CREDIT UN | | 5 | \$513,317.90 | 0.44% | \$0.00 | NA | \$0 |
| LAKE FORI & TRUST | EST BANK | 1 | \$102,000.00 | 0.09% | \$0.00 | NA | \$0 |
| LAKE MICI CREDIT UN | | 1 | \$99,000.00 | 0.08% | \$0.00 | NA | \$0 |
| LAKE REG | ION BANK | 1 | \$109,000.00 | 0.09% | \$0.00 | NA (|) \$0 |
| LANDMAR UNION | K CREDIT | 3 | \$312,424.74 | 0.27% | \$0.00 | NA | \$0 |
| LANGLEY I CREDIT UN | | 1 | \$94,800.00 | 0.08% | \$0.00 | NA | \$0 |
| LIBERTY F SAVINGS B | | 1 | \$103,000.00 | 0.09% | \$0.00 | NA (| \$0 |
| LIBERTY S BANK, FSB | | 4 | \$401,750.00 | 0.34% | \$0.00 | NA | \$0 |
| LIFESTORE | E BANK | 2 | \$200,850.00 | 0.17% | \$0.00 | NA (|) \$0 |
| | | 2 | \$196,650.00 | 0.17% | \$0.00 | NA (|) \$0 |
| ı I | | I | | l l | 1 | ! ! | 1 |

| LOCKHEED FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|-------|
| LOGAN FINANCE CORPORATION | 1 | \$93,500.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$505,630.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| MAGNA BANK | 5 | \$489,370.00 | 0.42% 0 | \$0.00 | NA (| \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$104,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| MARINE BANK | 13 | \$1,264,286.79 | 1.08% 0 | \$0.00 | NA (| \$0 |
| MARQUETTE BANK | 1 | \$97,850.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$87,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| MAX CREDIT UNION | 3 | \$289,590.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$98,400.00 | 0.08% | \$0.00 | NA | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$108,933.00 | 0.09% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,750.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| MERCANTILE BANK | 4 | \$382,518.96 | 0.33% 0 | \$0.00 | NA (|) \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$504,891.60 | 0.43% 0 | \$0.00 | NA | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| METRO CREDIT UNION | 1 | \$106,000.00 | 0.09% | \$0.00 | NA | \$0 |
| METROPOLITAN CREDIT UNION | 2 | \$204,820.82 | 0.18% 0 | \$0.00 | NA | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$94,500.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 1 | \$90,500.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| | 1 | \$90,500.00 | 0.08% | \$0.00 | NA | \$ |

| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,460.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| MIDWEST COMMUNITY BANK | 2 | \$202,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$101,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$202,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$201,015.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$204,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$102,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$284,125.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$93,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$192,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 2 | \$190,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$468,900.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 5 | \$486,150.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$197,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$315,150.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$600,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 5 | \$508,267.42 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| OHIO UNIVERSITY CREDIT UNION | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| OLD FORT BANKING COMPANY | 2 | \$190,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$290,876.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$94,408.78 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 3 | \$300,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,783.27 | 0.08% | \$0.00 | NA | O | \$0 |
| ORIENTAL BANK AND TRUST | 3 | \$278,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$596,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$104,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$410,684.36 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$104,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 1 | \$103,578.36 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$209,977.37 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| POWERCO CREDIT UNION, INC. | 1 | \$105,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$396,382.48 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

| RIMEWEST ORTGAGE ORPORATION | 3 | \$298,800.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
|---|--|---|--|--|--|--|---|
| ROVIDENT CREDIT NION | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| URDUE EMPLOYEES EDERAL CREDIT NION | 5 | \$481,800.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0 |
| ED CANOE CREDIT NION | 1 | \$91,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| EDSTONE FEDERAL REDIT UNION | 6 | \$612,698.61 | 0.52% | 0 \$0.00 | NA | 0 | \$0 |
| EDWOOD CREDIT NION | 5 | \$487,300.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0 |
| IDDELL NATIONAL ANK | 2 | \$196,538.40 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| OANOKE RAPIDS AVINGS BANK SSB | 1 | \$99,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| OBINS FEDERAL REDIT UNION | 4 | \$366,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0 |
| OCKY MOUNTAIN ORTGAGE OMPANY | 1 | \$90,360.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| ABINE STATE BANK ND TRUST OMPANY | 2 | \$195,690.39 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| AFE CREDIT UNION | 4 | \$396,900.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0 |
| AN ANTONIO EDERAL CREDIT NION (SAFCU) | 1 | \$87,305.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| AN DIEGO COUNTY REDIT UNION | 6 | \$592,663.90 | 0.51% | 0 \$0.00 | NA | 0 | \$0 |
| AVINGS BANK OF AINE | 1 | \$103,600.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| AVINGS BANK OF ENDOCINO OUNTY | 1 | \$94,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| CHOOLS FINANCIAL REDIT UNION | 1 | \$108,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| CHOOLSFIRST EDERAL CREDIT NION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| ELF-HELP ENTURES FUND / UNTINGTON | 1 | \$87,300.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| HELL FEDERAL REDIT UNION | 1 | \$108,200.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| | 7 | \$690,030.41 | 0.59% | \$0.00 | NA | 0 | \$0 |
| | ORTGAGE ORPORATION ROVIDENT CREDIT NION URDUE EMPLOYEES EDERAL CREDIT NION ED CANOE CREDIT NION EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT NION IDDELL NATIONAL ANK OANOKE RAPIDS AVINGS BANK SSB OBINS FEDERAL REDIT UNION OCKY MOUNTAIN ORTGAGE OMPANY ABINE STATE BANK ND TRUST OMPANY AFE CREDIT UNION AN ANTONIO EDERAL CREDIT NION (SAFCU) AN DIEGO COUNTY REDIT UNION AVINGS BANK OF AINE AVINGS BANK OF ENDOCINO OUNTY CHOOLS FINANCIAL REDIT UNION CHOOLS F | ORTGAGE ORPORATION ROVIDENT CREDIT NION JRDUE EMPLOYEES EDERAL CREDIT NION ED CANOE CREDIT NION ED CANOE CREDIT NION EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT NION IDDELL NATIONAL ANK OANOKE RAPIDS AVINGS BANK SSB OBINS FEDERAL REDIT UNION OCKY MOUNTAIN ORTGAGE OMPANY ABINE STATE BANK ND TRUST OMPANY AFE CREDIT UNION AN ANTONIO EDERAL CREDIT NION (SAFCU) AN DIEGO COUNTY REDIT UNION AVINGS BANK OF ENDOCINO OUNTY CHOOLS FINANCIAL REDIT UNION CHOOLS | ORTGAGE ORPORATION ROVIDENT CREDIT NION JRDUE EMPLOYEES EDERAL CREDIT NION ED CANOE CREDIT NION ED CANOE CREDIT NION EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT NION EDWOOD ED | ORTGAGE ORPORATION ROVIDENT CREDIT NION JRDUE EMPLOYEES EDERAL CREDIT NION EDERAL CREDIT NION ED CANOE CREDIT NION ED CANOE CREDIT NION EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT NION EDWOOD CREDIT EWWOOD CREDIT EWOOD CREDIT EWWOOD CREDIT E | ORTGAGE ORPORATION ROVIDENT CREDIT NION IRDUE EMPLOYEES EDERAL CREDIT NION EDSTONE FEDERAL REDIT UNION EDWOOD CREDIT NION BOUNDELL NATIONAL ANK DANOKE RAPIDS AVINGS BANK SSB ODERSAL REDIT UNION CCKY MOUNTAIN ORTGAGE OMPANY ABINE STATE BANK ND TRUST OMPANY ABINE STATE BANK ND TRUST OMPANY AND TRUST OMPANY OMPANY AND TRUST OMPANY OMPANY AND TRUST OMPANY OMPANY OMPANY AND TRUST OMPANY OMP | ORTGAGE 3 \$298,800.00 0.26% 0 \$0.00 NA ORPORATION ROVIDENT CREDIT 1 \$90,000.00 0.08% 0 \$0.00 NA SOLUDENT CREDIT 5 \$481,800.00 0.41% 0 \$0.00 NA NION ED CANOE CREDIT 1 \$91,500.00 0.08% 0 \$0.00 NA SOLUDENT CREDIT 1 \$91,500.00 0.08% 0 \$0.00 NA SOLUDENT CREDIT 1 \$91,500.00 0.08% 0 \$0.00 NA SOLUDENT CREDIT ON SOLUDENT CRE | ORTGAGE 3 \$298,800.00 0.26% 0 \$0.00 NA 0 ORPORATION ROVIDENT CREDIT 1 \$90,000.00 0.08% 0 \$0.00 NA 0 |

| SILVER STATE SCHOOLS CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|-------|
| SIR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| SIUSLAW BANK | 1 | \$89,600.00 | 0.08% 0 | \$0.00 | NA 0 |) \$0 |
| SOLARITY CREDIT UNION | 1 | \$101,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$272,200.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$89,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$483,900.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.08% 0 | \$0.00 | NA 0 |) \$0 |
| SUMMIT CREDIT UNION | 8 | \$795,225.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,668.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,900.00 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| SUTTON BANK | 2 | \$207,000.00 | 0.18% 0 | \$0.00 | NA 0 |) \$(|
| TAUNTON FEDERAL CREDIT UNION | 1 | \$101,877.44 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| TELCOM CREDIT UNION | 2 | \$204,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|

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| TEXAS BANK | 1 | \$92,750.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$88,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$97,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$179,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$189,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$85,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 7 | \$727,200.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$300,655.91 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$206,600.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$199,875.55 | 0.17% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$489,150.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$205,580.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$96,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 11 | \$1,082,500.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$106,500.00 | 0.09% 0 | | 1 | | \$0 |
| UNITED BANK & TRUST | 3 | \$288,920.00 | | | | | \$0 |
| 1 | | | | | | | |

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| | 1,194 | \$116,859,738.32 | 100% 0 | \$0.00 | | 0 \$0 |
|---|-------|------------------|---------|--------|-------|-------|
| CREDIT UNION, INC. Unavailable | 225 | \$22,010,464.14 | | | NA NA | |
| WRIGHT-PATT | 6 | \$551,207.93 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| WOOD COUNTY NATIONAL BANK | 1 | \$97,300.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,300.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| WESTFIELD BANK, F.S.B. | 1 | \$102,120.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| WESTERRA CREDIT UNION | 2 | \$191,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION | 3 | \$298,750.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| WESTBURY BANK WESTCONSIN | 2 | \$199,100.00 | | | | |
| WEOKIE CREDIT UNION | 3 | \$293,500.00 | | | | |
| WAUKESHA STATE BANK | 2 | \$196,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$107,250.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| VYSTAR CREDIT UNION | 3 | \$278,774.63 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| VISIONS FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$99,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$282,600.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| VERITY CREDIT UNION | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 4 | \$388,500.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| VALLEY NATIONAL BANK | 1 | \$92,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$175,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 1 | \$101,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$93,946.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | , , | | - | 1 | 1 | Ī |

Total

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| 31416WP55 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,401.77 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|----------------|---------|--------|----|-------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE BANK | 1 | \$115,900.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$239,664.99 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,152,000.00 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$459,907.99 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| | AMEGY MORTGAGE | 1 | \$119,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,110,744.45 | 2.08% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK | 3 | \$365,988.15 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.11% 0 | | | |
| | AMERICAN BANK CENTER | 1 | \$111,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$116,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK, N.A. | 1 | \$122,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$123,847.53 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,750.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$233,095.26 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |

| ANCHORBANK FSB | 20 | \$2,341,002.61 | 2.31% 0 | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$117,800.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 50 | \$5,879,579.33 | 5.79% 0 | \$0.00 | NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$346,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| AUBURNBANK | 3 | \$358,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 15 | \$1,750,474.30 | 1.73% 0 | \$0.00 | NA | 0 \$0 |
| BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| BANK MUTUAL | 14 | \$1,646,844.96 | 1.62% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF STANLY | 3 | \$355,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 14 | \$1,648,204.00 | 1.62% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF WASHINGTON | 1 | \$121,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,639.01 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 1 | \$115,100.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$244,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,350.00 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 6 | \$702,200.00 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$478,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,650.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$114,750.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| CARDINAL | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| FINANCIAL | | | | | | | |
| COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| CENTENNIAL LENDING, LLC | 1 | \$114,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,393,123.12 | 1.37% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$124,925.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$116,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$232,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$578,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$117,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$233,800.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$349,100.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$359,870.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE | 1 | \$119,999.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| - | • | | | | • | • | |

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| 4 | \$475,900.00 | 0.47% 0 | \$0.00 | NA | \$0 |
|----|---|---|--|---|--|
| 1 | \$113,600.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$116,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$231,984.80 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 22 | \$2,587,986.37 | 2.55% 0 | \$0.00 | NA | 0 \$0 |
| 9 | \$1,045,018.00 | 1.03% 0 | \$0.00 | NA | \$0 |
| 1 | \$122,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$225,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| 8 | \$930,160.55 | 0.92% 0 | \$0.00 | NA | \$0 |
| 2 | \$224,400.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$123,750.00 | | | NA | |
| 1 | \$123,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$124,800.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| 1 | \$121,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| 1 | \$123,355.01 | 0.12% | \$0.00 | NA | 90 |
| 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 2 | \$241,600.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$117,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| 3 | \$346,000.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| | 1 1 2 1 22 9 1 22 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$113,600.00 1 \$116,000.00 2 \$231,984.80 1 \$112,000.00 22 \$2,587,986.37 9 \$1,045,018.00 1 \$122,400.00 2 \$225,000.00 8 \$930,160.55 2 \$224,400.00 1 \$123,750.00 1 \$123,500.00 1 \$124,800.00 1 \$124,800.00 1 \$121,000.00 1 \$123,355.01 1 \$112,000.00 2 \$241,600.00 1 \$127,000.00 1 \$1127,000.00 | 1 \$113,600.00 0.11% 0 1 \$116,000.00 0.11% 0 2 \$231,984.80 0.23% 0 1 \$112,000.00 0.11% 0 22 \$2,587,986.37 2.55% 0 9 \$1,045,018.00 1.03% 0 1 \$122,400.00 0.12% 0 2 \$225,000.00 0.22% 0 8 \$930,160.55 0.92% 0 1 \$123,750.00 0.12% 0 1 \$124,800.00 0.12% 0 1 \$124,800.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$123,355.01 0.12% 0 1 \$123,355.01 0.12% 0 1 \$120,000.00 0.11% 0 2 \$241,600.00 0.24% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$117,000.00 0.12% 0 | 1 \$113,600.00 0.11% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 2 \$231,984.80 0.23% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 22 \$2,587,986.37 2.55% 0 \$0.00 9 \$1,045,018.00 1.03% 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 2 \$225,000.00 0.22% 0 \$0.00 8 \$930,160.55 0.92% 0 \$0.00 2 \$224,400.00 0.22% 0 \$0.00 1 \$123,750.00 0.12% 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$123,355.01 0.12% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$241,600.00 0.24% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 </td <td>1 \$113,600.00 0.11% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 2 \$231,984.80 0.23% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 22 \$2,587,986.37 2.55% 0 \$0.00 NA 9 \$1,045,018.00 1.03% 0 \$0.00 NA 1 \$122,400.00 0.12% 0 \$0.00 NA 2 \$225,000.00 0.22% 0 \$0.00 NA 8 \$930,160.55 0.92% 0 \$0.00 NA 1 \$123,750.00 0.12% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 1 \$124,800.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$123,355.01 0.12% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1</td> | 1 \$113,600.00 0.11% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 2 \$231,984.80 0.23% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 22 \$2,587,986.37 2.55% 0 \$0.00 NA 9 \$1,045,018.00 1.03% 0 \$0.00 NA 1 \$122,400.00 0.12% 0 \$0.00 NA 2 \$225,000.00 0.22% 0 \$0.00 NA 8 \$930,160.55 0.92% 0 \$0.00 NA 1 \$123,750.00 0.12% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 1 \$124,800.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$123,355.01 0.12% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 |

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| FIRST CITIZENS BANK NA | 3 | \$348,900.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| FIRST CLOVER LEAF BANK | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$366,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$231,150.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$234,020.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 11 | \$1,287,650.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$124,506.33 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,051,805.49 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,298,571.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$237,800.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,650.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$360,800.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$121,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$115,857.36 | | | | | \$0 |
| FORUM CREDIT UNION | 1 | \$110,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| • | | | | • | | | |

| FRANDSEN BANK & TRUST | 1 | \$110,932.21 | 0.11% | \$0.00 | NA | 0 \$0 |
|--|---|----------------|-------|--------|----|-------|
| FRANKENMUTH CREDIT UNION | 2 | \$243,500.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 9 | \$1,056,000.00 | 1.04% | \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$115,860.62 | 0.11% | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 2 | \$230,500.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$234,700.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$232,800.00 | 0.23% | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$591,484.90 | 0.58% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$238,000.00 | 0.23% | \$0.00 | NA | \$0 |
| GUERNSEY BANK FSB | 1 | \$117,700.00 | 0.12% | \$0.00 | NA | \$0 |
| HAMPDEN BANK | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.12% | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 4 | \$468,015.46 | 0.46% | \$0.00 | NA | 0 \$0 |
| HILLTOP NATIONAL BANK | 2 | \$231,390.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$118,900.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,200.00 | | · | | |
| HOMETOWN BANK | 2 | \$224,900.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$232,200.00 | 0.23% | \$0.00 | NA | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,720.00 | 0.12% | \$0.00 | NA | \$0 |
| ICON CREDIT UNION | 1 | \$119,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT | 3 | \$330,700.00 | 0.33% | \$0.00 | NA | \$0 |

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| UNION | | | | | | |
|---|---|--------------|---------|--------|------|-----|
| ILLINI BANK | 3 | \$342,961.06 | 0.34% 0 | \$0.00 | NA 0 | \$(|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$237,400.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 1 | \$122,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$473,100.00 | 0.47% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$233,300.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 1 | \$113,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| LEA COUNTY STATE BANK | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$349,934.37 | 0.34% | \$0.00 | NA | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$467,817.33 | 0.46% 0 | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,950.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| MAGNA BANK | 1 | \$111,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 5 | \$569,620.25 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| MARQUETTE BANK | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| MAX CREDIT UNION | 2 | \$242,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| MERCANTILE BANK | 1 | \$116,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,334.17 | 0.34% | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|-----|-----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 0.12% | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.34% | \$0.00 | NA | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$354,600.00 | 0.35% | \$0.00 | NA | \$0 |
| MISSOURI CREDIT UNION | 2 | \$229,025.00 | 0.23% | \$0.00 | NA | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$238,400.00 | 0.23% | \$0.00 | NA | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,000.00 | 0.11% | \$0.00 | NA | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$233,000.00 | 0.23% | \$0.00 | NA | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$121,600.00 | 0.12% | \$0.00 | NA | \$0 |
| NCB, FSB | 1 | \$120,000.00 | 0.12% (| \$0.00 | NAC | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$237,000.00 | | | | |
| NETWORK FUNDING, L.P. | 2 | \$233,500.00 | 0.23% | \$0.00 | NA | \$0 |
| NEW ALLIANCE BANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,365.44 | 0.35% | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,155,264.22 | 1.14% (| \$0.00 | NA | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | \$0.00 | NA | \$0 |
| NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.12% | \$0.00 | NA | \$0 |
| NUMERICA CREDIT UNION | 3 | \$353,659.36 | | \$0.00 | | |
| OAK BANK | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | \$0 |
| | | | | | | |

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| | | | | | | _ | |
|---|---|--------------|---------|--------|----|---|-----|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$117,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$115,100.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$349,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$116,659.66 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 2 | \$226,400.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$114,855.32 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$829,488.69 | 0.82% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$237,925.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,960.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$121,300.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,350.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$117,325.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$237,085.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$224,920.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| 2 | \$228,900.00 | 0.23% 0 | \$0.00 | NA | \$0 |
|---|-------------------------------------|--|---|---|---|
| 2 | \$237,075.00 | 0.23% 0 | \$0.00 | NA (| \$0 |
| 2 | \$234,400.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| 1 | \$123,600.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| 1 | \$111,300.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| 3 | \$340,500.00 | 0.34% 0 | \$0.00 | NA (| \$0 |
| 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 3 | \$343,800.00 | 0.34% | \$0.00 | NA (| \$0 |
| 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 4 | \$469,709.43 | 0.46% 0 | \$0.00 | NA | \$0 |
| 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 2 | \$234,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| 1 | \$113,859.83 | 0.11% 0 | \$0.00 | NA (| \$0 |
| 2 | \$224,200.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| 3 | \$341,000.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| 1 | \$119,000.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| 1 | \$109,864.75 | 0.11% 0 | \$0.00 | NA | \$0 |
| 1 | \$122,500.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| 1 | \$109,870.85 | 0.11% 0 | \$0.00 | NA (| \$0 |
| 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| 1 | \$116,400.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| | 2 2 1 1 3 1 3 1 1 2 3 1 1 1 1 1 1 1 | 2 \$237,075.00 2 \$234,400.00 1 \$123,600.00 1 \$111,300.00 3 \$340,500.00 1 \$110,000.00 4 \$469,709.43 1 \$112,000.00 2 \$234,000.00 1 \$115,000.00 1 \$113,859.83 2 \$224,200.00 3 \$341,000.00 1 \$119,000.00 1 \$109,864.75 1 \$122,500.00 1 \$109,870.85 | 2 \$237,075.00 0.23% 0 1 \$123,600.00 0.12% 0 1 \$111,300.00 0.12% 0 1 \$111,300.00 0.11% 0 3 \$340,500.00 0.34% 0 1 \$110,000.00 0.11% 0 3 \$343,800.00 0.34% 0 1 \$114,000.00 0.11% 0 4 \$469,709.43 0.46% 0 1 \$112,000.00 0.11% 0 2 \$234,000.00 0.23% 0 1 \$115,000.00 0.11% 0 2 \$234,000.00 0.23% 0 1 \$113,859.83 0.11% 0 2 \$224,200.00 0.22% 0 3 \$341,000.00 0.34% 0 1 \$119,000.00 0.12% 0 1 \$109,864.75 0.11% 0 1 \$122,500.00 0.12% 0 1 \$122,500.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$124,000.00 0.12% 0 | 2 \$237,075.00 0.23% 0 \$0.00 2 \$234,400.00 0.23% 0 \$0.00 1 \$123,600.00 0.12% 0 \$0.00 1 \$111,300.00 0.11% 0 \$0.00 3 \$340,500.00 0.34% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 3 \$343,800.00 0.34% 0 \$0.00 4 \$469,709.43 0.46% 0 \$0.00 4 \$469,709.43 0.46% 0 \$0.00 2 \$234,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$113,859.83 0.11% 0 \$0.00 2 \$224,200.00 0.22% 0 \$0.00 3 \$341,000.00 0.34% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$109,864.75 0.11% 0 \$0.00 1 \$122,500.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 | 2 \$234,400.00 0.23% 0 \$0.00 NA 0 1 \$123,600.00 0.12% 0 \$0.00 NA 0 1 \$111,300.00 0.11% 0 \$0.00 NA 0 3 \$340,500.00 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 1 \$109,864.75 0.11% 0 \$0.00 NA 0 1 \$122,500.00 0.12% 0 \$0.00 NA 0 1 \$122,500.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 |

| SHELL FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$343,816.43 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$116,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA |) | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$114,729.40 | 0.11% 0 | \$0.00 | NA |) | \$0 |
| SPC COOPERATIVE CREDIT UNION | 2 | \$227,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA |) | \$0 |
| ST. MARYS BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.35% 0 | \$0.00 | NA | | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$231,547.69 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$352,850.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.11% 0 | \$0.00 | NA |) | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$124,200.00 | 0.12% 0 | \$0.00 | NA |) | \$0 |
| SUMMIT CREDIT UNION | 13 | \$1,504,420.00 | 1.48% 0 | \$0.00 | NA |) | \$0 |
| | | | | | | _ | _ |

| | | | | | | | - |
|---|---|----|--------------|---------|--------|------|-------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,343.58 | 0.12% | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | _1 | \$118,700.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| | TELCOM CREDIT UNION | 3 | \$349,890.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$226,000.00 | 0.22% | \$0.00 | NA | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,573.16 | 0.11% 0 | \$0.00 | NA | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,606.16 | 0.11% 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$118,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.11% 0 | | NA | \$0 |
| | THE PARK BANK | 2 | \$240,000.00 | 0.24% 0 | | | |
| | THE PEOPLES BANK | 1 | \$121,900.00 | 0.12% 0 | \$0.00 | NA (|) \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$234,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| | THINK MUTUAL BANK | 3 | \$356,900.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.23% | \$0.00 | NA (| \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$240,500.00 | 0.24% 0 | \$0.00 | NA (| \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$360,880.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | | | NA | \$0 |
| | UMPQUA BANK | 4 | \$475,000.00 | 0.47% 0 | \$0.00 | NA (| \$0 |
| 1 | | 4 | \$458,800.00 | 0.45% 0 | \$0.00 | NA (| \$0 |

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| Lugai i iiiig. i i | EDERAL NATIONAL MORTG | AGE ! | | / | 1 TOTAL 1 | 1 | | |
|--------------------|--|-------|------------------|---------|-----------|----|---|-----|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$247,200.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$360,850.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$119,900.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$236,100.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$124,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,450.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$227,920.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$455,366.78 | 0.45% 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 163 | \$19,049,852.10 | | 1 | NA | 0 | \$(|
| otal | | 867 | \$101,473,699.60 | 100% 0 | \$0.00 | | 0 | \$(|
| 1416WP63 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| \$0 | | | | | | | | |
|-----|---|--|--|---|---|--|------------------------------------|--|
| | 0 | NA | \$0.00 | % 0 | 0.16% | \$283,600.00 | 2 | ADDISON AVENUE FEDERAL CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.22% | \$392,280.00 | 3 | ADVANCIAL FEDERAL CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | %0 | 0.39% | \$705,528.82 | 5 | ADVANTAGE BANK |
| \$0 | 0 | NA | \$0.00 | % 0 | | \$138,000.00 | 1 | ADVANTAGE PLUS FEDERAL CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | %0 | 0.15% | \$276,940.33 | 2 | ALERUS FINANCIAL |
| \$0 | | | \$0.00 | % 0 | 0.08% | \$148,400.00 | 1 | ALLEGIANCE CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.15% | \$273,650.00 | 2 | ALLIANCE BANK |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.36% | \$663,953.12 | 5 | ALPINE BANK & TRUST CO. |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.75% | \$1,366,100.00 | 10 | ALTRA FEDERAL CREDIT UNION |
| \$0 | | | · | | | \$284,299.27 | 2 | AMARILLO NATIONAL BANK |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.14% | \$263,600.00 | 2 | AMEGY MORTGAGE |
| \$0 | 0 | NA | \$0.00 | % 0 | 1.51% | \$2,752,678.39 | 20 | AMERICA FIRST FEDERAL CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.07% | \$125,000.00 | 1 | AMERICAHOMEKEY, INC |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.15% | \$267,496.18 | 2 | AMERICAN BANK |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.07% | \$125,000.00 | 1 | AMERICAN BANK & TRUST OF THE CUMBERLANDS |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.07% | \$133,000.00 | 1 | AMERICAN BANK CENTER |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.07% | \$127,200.00 | 1 | AMERICAN BANK OF THE NORTH |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.07% | \$135,000.00 | 1 | AMERICAN EAGLE FEDERAL CREDIT UNION |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.08% | \$143,990.00 | 1 | AMERICAN FINANCE HOUSE LARIBA |
| \$0 | 0 | NA | \$0.00 | % 0 | 0.31% | \$561,975.00 | 4 | AMERICAN NATIONAL BANK, TERRELL |
| \$0 | 0 | NA | \$0.00 | %0 | 0.07% | \$130,000.00 | 1 | AMERICAN SAVINGS BANK, F.S.B. |
| \$0 | | | · | 4 | | , | 3 | AMERIFIRST FINANCIAL CORPORATION |
| \$0 | 0 | NA | \$0.00 | %0 | 1.85% | \$3,371,643.25 | 25 | ANCHORBANK FSB |
| | | NA NA NA NA NA NA NA NA NA NA NA NA NA N | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 | 0.08% 0.15% 0.36% 0.75% 0.16% 0.14% 1.51% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% | \$148,400.00 \$273,650.00 \$663,953.12 \$1,366,100.00 \$284,299.27 \$263,600.00 \$2,752,678.39 \$125,000.00 \$125,000.00 \$133,000.00 \$133,000.00 \$135,000.00 \$143,990.00 \$130,000.00 \$399,100.00 | 1 2 5 10 2 2 2 2 1 1 1 1 1 1 1 1 3 | ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION |

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| | | | - | | | T | _ | |
|--------|--|----|----------------|---------|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 2 | \$259,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 59 | \$8,019,616.00 | 4.4% | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT JNION | 4 | \$550,670.04 | 0.3% | \$0.00 | NA | 0 | \$0 |
| S | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$561,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 27 | \$3,681,008.98 | 2.02% | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 2 | \$272,400.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| E | BANK MUTUAL | 18 | \$2,512,821.06 | 1.38% | \$0.00 | NA | 0 | \$0 |
| E | BANK OF HAWAII | 2 | \$278,500.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$424,200.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| E | BANK OF STANLY | 4 | \$556,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| E | BANK OF THE WEST | 27 | \$3,707,320.00 | 2.04% | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 2 | \$278,260.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| N | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| F | BANK-FUND STAFF EDERAL CREDIT JNION | 1 | \$147,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| E F | BARKSDALE FEDERAL CREDIT JNION | 8 | \$1,075,142.97 | 0.59% (| \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT JNION | 5 | \$687,926.08 | 0.38% | \$0.00 | NA | 0 | \$0 |
| E | BELLCO CREDIT JNION | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$133,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| E | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$279,615.00 | 0.15% | | | | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$943,500.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| E | BLACKHAWK COMMUNITY CREDIT JNION | 9 | \$1,231,100.44 | 0.68% | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$396,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| E | BOEING EMPLOYEES CREDIT UNION | 4 | \$529,845.08 | 0.29% | \$0.00 | NA | 0 | \$0 |
| | · | | | | • | • | | |

| BRYN MAWR TRUST COMPANY THE | 2 | \$287,000.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
|--|----|----------------|-------|----------|------|---|-----|
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$275,250.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$404,000.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$409,200.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$413,000.00 | 0.23% | \$0.00 |) NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$289,600.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,056,230.16 | 1.13% | \$0.00 |) NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | \$0.00 |) NA | O | \$0 |
| CENTRAL STATE BANK | 1 | \$128,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$295,054.80 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$147,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$295,200.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$148,900.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$140,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$126,178.34 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,084,691.00 | 1.14% | \$0.00 |) NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |

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| | | | | | | _ | |
|---|---|--------------|---------|--------|----|---|-----|
| CITIZENS STATE BANK | 2 | \$285,300.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$413,100.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$141,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$676,550.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$135,800.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$146,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$274,525.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$125,400.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,350.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 2 | \$262,979.27 | 0.14% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$393,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$129,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$273,900.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,150.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$261,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$271,750.00 | | | | | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$415,700.00 | 0.23% (| \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$270,600.00 | 0.15% (| \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION | 3 | \$395,222.93 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$140,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | - | | | | | |

| DANVERSBANK | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
|----------------------------------|---------------|---|----------|--------------|------|-------|
| DEAN COOPERATIV | Е 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| BANK | | Ψ13 2 ,000.00 | 0.07 70 | φοίου | 1111 | 0 40 |
| DELTA COMMUNIT | Y 45 | \$6,072,253.49 | 3.33% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION | | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT | 11 | \$1,484,533.06 | 0.82% | \$0.00 | NA | 0 \$0 |
| UNION | 11 | \$1,464,333.00 | 0.82% | \$0.00 | INA | U \$0 |
| DHCU COMMUNITY | | | | | | |
| CREDIT UNION | 2 | \$272,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| DIME BANK | 1 | \$142,700.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK | | · | | | | |
| AND TRUST | 6 | \$813,151.00 | 0.45% | \$0.00 | NA | 0 \$0 |
| COMPANY | | | | | | 1 |
| DUPAGE CREDIT | 4 | \$559,450.00 | 0.31% (| \$0.00 | NA | 0 \$0 |
| UNION | | Ψυυν,πυυ.υυ | 0.5170 | φυ.ου | 11/1 | Ψ0 |
| DURANT BANK ANI | $\frac{1}{2}$ | \$262,149.00 | 0.14% (| \$0.00 | NA | 0 \$0 |
| TRUST COMPANY | | Ψ202,177.00 | 3.11/0 | Ψ0.00 | 1111 | Ψ |
| EMIGRANT | | #140.000.00 | 0.00~ | | *** | |
| MORTGAGE | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| COMPANY, INC. | r | | | - | | 1 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ESB MORTGAGE | | | | | | 1 |
| COMPANY | 2 | \$257,775.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 4 | \$551,450.00 | 0.3% (| \$0.00 | NA | 0 \$0 |
| FAIRWINDS CREDIT | , | | | | | |
| UNION | 2 | \$292,400.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| FARMERS & | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK | 1 | \$150,000.00 | 0.07% | \$0.00 | INA | υ \$0 |
| FARMERS BANK & | 1 | \$146,400.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CAPITAL TRUST | 1 | φ110,700.00 | 0.00 /// | φυ.συ | 1111 | Ψ |
| FARMERS BANK & | 5 | \$706,300.00 | 0.39% (| \$0.00 | NA | 0 \$0 |
| TRUST, N.A. | 4 | Ţ. 30,200.00 | 3.27 /0 | 40.00 | 1111 | - 40 |
| FIDELITY | | ф1.4 2.2 00.00 | 0.00% | | *** | |
| CO-OPERATIVE | | \$143,300.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| BANK FIDELITY DEPOSIT | | | | | | 1 |
| FIDELITY DEPOSIT AND DISCOUNT | 3 | \$409,769.21 | 0.22% | \$0.00 | NA | 0 \$0 |
| BANK | | φ 1 02,702.21 | 0.2270 | , \$0.00 | INA | J \$0 |
| FIDELITY | | | | | | |
| HOMESTEAD | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , , , , | | |
| FINANCIAL | | | | | | |
| PARTNERS CREDIT | 1 | \$149,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| UNION | | | | | | |
| FIRST AMERICAN | 3 | \$401,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL | | | | | | I |

| BANK | | | | | | |
|---|----|----------------|---------|--------|-----|-----|
| FIRST CENTURY BANK | 1 | \$134,000.00 | 0.07% | \$0.00 | NA | \$(|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,085,506.45 | 0.6% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$662,900.00 | 0.36% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$937,800.00 | 0.51% | \$0.00 | NA | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$136,600.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,000.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.07% (| \$0.00 | NA(| \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST GUARANTY BANK | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$676,400.00 | 0.37% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 22 | \$2,957,823.00 | 1.62% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$531,830.93 | 0.29% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,303,277.00 | 1.26% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK | 2 | \$275,623.86 | 0.15% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$282,500.00 | 0.16% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,550.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,000.00 | 0.07% | \$0.00 | NA | \$0 |
| | 1 | \$137,268.63 | 0.08% | \$0.00 | NA | \$0 |

| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| FIRST NORTHERN CREDIT UNION | 2 | \$273,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$413,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 2 | \$268,368.02 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$570,993.76 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK | 2 | \$277,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$520,834.88 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 14 | \$1,915,205.00 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 3 | \$414,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$553,500.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| GEO-CORP, INC. | 1 | \$145,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$148,750.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 2 | \$278,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$278,700.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$127,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$267,300.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$261,200.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$133,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$825,279.75 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |

| GTE FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|-------|
| GUARANTY SAVINGS BANK | 2 | \$274,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,116,699.78 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$274,646.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| HAMPDEN BANK | 1 | \$139,200.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$140,600.00 | 0.08% | | | |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| HARVARD SAVINGS BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 3 | \$396,800.00 | 0.22% 0 | \$0.00 | NA (| 0 \$0 |
| HEARTLAND CREDIT UNION | 3 | \$421,550.00 | 0.23% 0 | | | |
| HOME FEDERAL BANK | 1 | \$127,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$524,850.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 1 | \$125,900.00 | 0.07% 0 | \$0.00 | NA (| 0 \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,200.00 | 0.16% 0 | \$0.00 | | |
| I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$406,230.49 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$530,900.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$128,925.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$258,800.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 2 | \$285,120.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| | 3 | \$412,500.00 | 0.23% 0 | \$0.00 | NA (| 0 \$ |

| JAMES B. NUTTER AND COMPANY | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$126,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| LAKE AREA BANK | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$132,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$286,100.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$547,650.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| LANDMARK CREDIT UNION | 9 | \$1,237,998.23 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$396,100.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| LIBERTY SAVINGS BANK, FSB | 3 | \$396,130.21 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| LIFESTORE BANK | 1 | \$142,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$666,950.00 | 0.37% 0 | \$0.00 | NA 0 | \$(|
| LOS ALAMOS NATIONAL BANK | 2 | \$284,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$149,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| MACHIAS SAVINGS BANK | 2 | \$271,800.00 | 0.15% 0 | · | | |
| MAGNA BANK | 4 | \$540,800.00 | 0.3% 0 | · · | 1 | |
| MARINE BANK | 6 | \$827,860.35 | 0.45% 0 | \$0.00 | NA 0 |) \$(|
| MARSHFIELD SAVINGS BANK | 1 | \$134,000.00 | 0.07% 0 | · | | |
| MAX CREDIT UNION | 2 | \$265,300.00 | 0.15% 0 | \$0.00 | NA 0 |) \$(|
| MECHANICS SAVINGS BANK | 1 | \$134,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$543,300.00 | 0.3% 0 | | | |
| MERCANTILE BANK | 3 | \$423,093.86 | 0.23% 0 | | NA 0 | \$ |
| MERCHANTS BANK, NATIONAL | 5 | \$691,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$(|

| ASSOCIATION | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$682,332.69 | 0.37% 0 | \$0.00 | NA | \$(|
| METROPOLITAN CREDIT UNION | 1 | \$124,557.85 | 0.07% 0 | \$0.00 | NA | \$(|
| MID-PENN BANK | 1 | \$126,400.00 | 0.07% 0 | \$0.00 | NA (| \$(|
| MIDLAND STATES BANK | 4 | \$537,300.00 | 0.29% 0 | \$0.00 | NA | \$(|
| MIDWEST COMMUNITY BANK | 5 | \$687,144.00 | 0.38% 0 | \$0.00 | NA | \$(|
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,700.00 | 0.16% 0 | \$0.00 | NA | \$(|
| MIDWESTONE BANK | 2 | \$252,000.00 | 0.14% 0 | \$0.00 | NA | \$(|
| MISSION FEDERAL CREDIT UNION | 3 | \$389,600.00 | 0.21% 0 | \$0.00 | NA | \$(|
| MONSON SAVINGS BANK | 2 | \$268,476.38 | 0.15% 0 | \$0.00 | NA | \$(|
| MONTICELLO BANKING COMPANY | 1 | \$134,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| MORTGAGE CENTER, LLC | 1 | \$148,800.00 | 0.08% | \$0.00 | NA | \$(|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.08% 0 | \$0.00 | NA | \$(|
| MORTGAGE MARKETS, LLC | 2 | \$263,143.85 | 0.14% 0 | \$0.00 | NA | \$(|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,220.00 | 0.22% 0 | \$0.00 | NA | \$(|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,100.00 | 0.15% 0 | \$0.00 | NA | \$(|
| NCB, FSB | 3 | \$420,289.00 | 0.23% 0 | \$0.00 | NA | \$(|
| NETWORK FUNDING, L.P. | 6 | \$825,900.00 | 0.45% 0 | \$0.00 | NA | \$(|
| NEW REPUBLIC SAVINGS BANK | 1 | \$133,500.00 | 0.07% 0 | \$0.00 | NA | \$(|
| NEWTOWN SAVINGS BANK | 3 | \$411,000.00 | 0.23% 0 | \$0.00 | NA | \$(|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | \$(|
| NORTHWEST PLUS CREDIT UNION | 1 | \$145,000.00 | 0.08% | \$0.00 | NA | \$(|
| NORTHWESTERN MORTGAGE | 15 | \$2,009,615.58 | 1.1% 0 | \$0.00 | NA | \$(|
| i I | | | | | | |

| 2 | \$260,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
|----|---|--|---|---|---|
| 1 | \$145,400.00 | 0.08% | \$0.00 | NA | \$0 |
| 5 | \$651,088.99 | 0.36% 0 | \$0.00 | NA | 50 \$0 |
| 1 | \$144,000.00 | 0.08% 0 | \$0.00 | NA |) \$0 |
| 2 | \$283,480.43 | 0.16% 0 | \$0.00 | NA |) \$0 |
| 1 | \$131,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| 4 | \$529,250.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| 1 | \$129,344.40 | 0.07% 0 | \$0.00 | NA | \$0 |
| 1 | \$129,524.24 | 0.07% 0 | \$0.00 | NA | \$0 |
| 9 | \$1,260,497.21 | 0.69% 0 | \$0.00 | NA | 50 \$0 |
| 3 | \$420,900.00 | 0.23% 0 | \$0.00 | NA |) \$(|
| 1 | \$138,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| 2 | \$271,200.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| 2 | \$270,240.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| 2 | \$267,792.00 | 0.15% 0 | \$0.00 | NA |) \$0 |
| 4 | \$525,466.65 | | · | | |
| 1 | \$145,000.00 | 0.08% 0 | \$0.00 | NA |) \$(|
| 10 | \$1,399,385.30 | 0.77% 0 | · | NA | |
| 2 | \$287,623.18 | 0.16% 0 | \$0.00 | NA |) \$(|
| 1 | \$132,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| 1 | \$132,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| 6 | \$845,400.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| 3 | \$398,100.00 | 0.22% 0 | \$0.00 | NA |) \$0 |
| | 1 5 1 2 1 4 1 1 9 3 1 2 2 2 4 1 10 2 | 1 \$145,400.00 5 \$651,088.99 1 \$144,000.00 2 \$283,480.43 1 \$131,000.00 4 \$529,250.00 1 \$128,000.00 1 \$129,344.40 1 \$129,524.24 9 \$1,260,497.21 3 \$420,900.00 1 \$138,000.00 2 \$271,200.00 2 \$271,200.00 2 \$270,240.00 2 \$267,792.00 4 \$525,466.65 1 \$145,000.00 10 \$1,399,385.30 2 \$287,623.18 1 \$132,000.00 1 \$132,000.00 | 1 \$145,400.00 0.08% 0 5 \$651,088.99 0.36% 0 1 \$144,000.00 0.08% 0 2 \$283,480.43 0.16% 0 1 \$131,000.00 0.07% 0 4 \$529,250.00 0.29% 0 1 \$128,000.00 0.07% 0 1 \$129,344.40 0.07% 0 2 \$1,260,497.21 0.69% 0 3 \$420,900.00 0.23% 0 1 \$138,000.00 0.08% 0 2 \$271,200.00 0.15% 0 2 \$270,240.00 0.15% 0 2 \$267,792.00 0.15% 0 4 \$525,466.65 0.29% 0 1 \$145,000.00 0.08% 0 10 \$1,399,385.30 0.77% 0 2 \$287,623.18 0.16% 0 1 \$132,000.00 0.07% 0 1 \$132,000.00 0.07% 0 6 \$845,400.00 0.46% 0 | 1 \$145,400.00 0.08% 0 \$0.00 5 \$651,088.99 0.36% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 2 \$283,480.43 0.16% 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 4 \$529,250.00 0.29% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$129,344.40 0.07% 0 \$0.00 2 \$1,260,497.21 0.69% 0 \$0.00 3 \$420,900.00 0.23% 0 \$0.00 2 \$271,200.00 0.15% 0 \$0.00 2 \$270,240.00 0.15% 0 \$0.00 2 \$267,792.00 0.15% 0 \$0.00 4 \$525,466.65 0.29% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 2 \$287,623.18 0.16% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 6 \$845,400.00 0.46% 0 \$0.00 | 1 \$145,400.00 0.08% 0 \$0.00 NA 5 \$651,088.99 0.36% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 2 \$283,480.43 0.16% 0 \$0.00 NA 1 \$131,000.00 0.07% 0 \$0.00 NA 4 \$529,250.00 0.29% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$129,344.40 0.07% 0 \$0.00 NA 1 \$129,524.24 0.07% 0 \$0.00 NA 9 \$1,260,497.21 0.69% 0 \$0.00 NA 3 \$420,900.00 0.23% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 2 \$271,200.00 0.15% 0 \$0.00 NA 2 \$270,240.00 0.15% 0 \$0.00 NA 2 \$267,792.00 0.15% 0 \$0.00 NA 4 \$525,466.65 0.29% 0 \$0.00 NA 2 |

| PORT WASHINGTON STATE BANK | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| PRAIRIE STATE BANK & TRUST | 5 | \$676,928.38 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$141,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$548,800.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$277,875.00 | | | | | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$817,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$126,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$550,829.09 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$435,750.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,950.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$269,300.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.08% 0 | | | | \$0 |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| SALAL CREDIT UNION | 3 | | 0.23% 0 | | | | \$0 |
| SAN ANTONIO FEDERAL CREDIT | 1 | \$130,375.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|

| UNION (SAFCU) | | | | | | <u> </u> |
|---|--------|--------------|---------|--------|--------------|----------|
| SAVINGS BANK O MAINE | OF 3 | \$406,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| SAVINGS BANK O MENDOCINO COUNTY | F 1 | \$136,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS INSTITU BANK AND TRUST COMPANY | | \$140,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| SCHOOLS FINANC CREDIT UNION | CIAL 2 | \$280,800.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$(|
| SEAMEN'S BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| SILVER STATE SCHOOLS CREDIT UNION | Γ 5 | \$709,363.42 | 0.39% 0 | \$0.00 | NA 0 | \$(|
| SOUND COMMUN BANK | ITY 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | , 1 | \$131,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| SPACE COAST CREDIT UNION | 6 | \$808,501.30 | 0.44% 0 | \$0.00 | NA 0 | \$(|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| ST. PAUL POSTAL EMPLOYEES CREI UNION | | \$130,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| STANDARD MORTGAGE CORPORATION | 2 | \$286,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| STANFORD FEDER CREDIT UNION | RAL 1 | \$125,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$ |
| STATE BANK AND TRUST | 2 | \$287,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 0.08% | \$0.00 | NA 0 | \$ |
| STATE BANK OF T LAKES | ГНЕ 4 | \$518,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$ |
| STILLWATER NATIONAL BANK TRUST COMPANY | | \$419,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$ |
| STOCK YARDS BA & TRUST CO. DBA | | \$139,900.00 | 0.08% 0 | \$0.00 | NA 0 | \$ |
| | | 1 | ı I | ļ | <i>i</i> 1.7 | 1 |

| 1 | \$144,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|----|--|--|---|---|---|---|
| 1 | \$132,300.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$143,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 15 | \$2,074,790.00 | 1.14% | \$0.00 | NA | 0 | \$0 |
| 6 | \$804,400.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| 1 | \$134,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$144,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$136,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$131,978.50 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$138,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$133,600.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$147,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$141,829.38 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 6 | \$820,200.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$132,400.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 3 | \$420,350.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$134,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$143,091.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | \$273,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | 1 15 6 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$144,500.00 1 \$132,300.00 1 \$143,200.00 1 \$2,074,790.00 6 \$804,400.00 1 \$134,000.00 1 \$134,000.00 1 \$131,978.50 1 \$133,600.00 1 \$133,600.00 1 \$141,829.38 6 \$820,200.00 1 \$132,400.00 1 \$132,400.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 | 1 \$132,300.00 0.08% 0 1 \$132,300.00 0.07% 0 1 \$143,200.00 0.08% 0 15 \$2,074,790.00 1.14% 0 6 \$804,400.00 0.44% 0 1 \$134,000.00 0.07% 0 1 \$136,500.00 0.07% 0 1 \$131,978.50 0.07% 0 1 \$133,600.00 0.08% 0 1 \$133,600.00 0.08% 0 1 \$141,829.38 0.08% 0 1 \$132,400.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 | 1 \$144,500.00 0.08% 0 \$0.00 1 \$132,300.00 0.07% 0 \$0.00 1 \$143,200.00 0.08% 0 \$0.00 15 \$2,074,790.00 1.14% 0 \$0.00 6 \$804,400.00 0.44% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$131,978.50 0.07% 0 \$0.00 1 \$133,600.00 0.08% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 1 \$1347,600.00 0.08% 0 \$0.00 1 \$141,829.38 0.08% 0 \$0.00 1 \$132,000.00 0.45% 0 \$0.00 1 \$132,400.00 0.07% 0 \$0.00 1 \$132,400.00 0.07% 0 \$0.00 1 \$132,400.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 | 1 \$134,000.00 0.08% 0 \$0.00 NA 1 \$132,300.00 0.07% 0 \$0.00 NA 1 \$143,200.00 0.08% 0 \$0.00 NA 15 \$2,074,790.00 1.14% 0 \$0.00 NA 6 \$804,400.00 0.44% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$131,978.50 0.07% 0 \$0.00 NA 1 \$131,978.50 0.07% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 1 \$141,829.38 0.08% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,400.00 0.07% 0 \$0.00 NA 1 \$132,400.00 0.07% 0 \$0.00 NA 1 \$132,400.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA | 1 \$134,000.00 0.08% 0 \$0.00 NA 0 1 \$132,300.00 0.07% 0 \$0.00 NA 0 1 \$143,200.00 0.08% 0 \$0.00 NA 0 15 \$2,074,790.00 1.14% 0 \$0.00 NA 0 6 \$804,400.00 0.44% 0 \$0.00 NA 0 1 \$134,000.00 0.07% 0 \$0.00 NA 0 1 \$134,000.00 0.07% 0 \$0.00 NA 0 1 \$131,978.50 0.07% 0 \$0.00 NA 0 1 \$133,600.00 0.08% 0 \$0.00 NA 0 1 \$133,600.00 0.08% 0 \$0.00 NA 0 1 \$134,000.00 0.08% 0 \$0.00 NA 0 1 \$131,978.50 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$131,978.50 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$131,078.50 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$131,078.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$132,400.00 0.07% 0 \$0.00 NA 0 1 \$132,400.00 0.07% 0 \$0.00 NA 0 1 \$134,000.00 0.07% 0 \$0.00 NA 0 |

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| TRISTAR BANK | 1 | \$136,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
|---|----|----------------|---------|--------|----|-------|
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| UMPQUA BANK | 11 | \$1,527,906.00 | 0.84% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 2 | \$260,966.50 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$275,250.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| UNITED BANK OF UNION | 2 | \$251,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 2 | \$268,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$553,000.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY BANK | 1 | \$137,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,600.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$136,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.08% | \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$270,910.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$549,370.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$125,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| VIRGINIA CREDIT UNION, INC. | 6 | \$835,900.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| VYSTAR CREDIT UNION | 3 | \$409,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |

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| | WASHINGTON STAT EMPLOYEES CREDIT UNION | | \$815,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-------|------------------|--------|---|--------|----|----|-----|
| | WAUKESHA STATE BANK | 3 | \$434,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$536,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 3 | \$405,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$924,320.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$290,828.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$530,202.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$31,118,452.27 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,334 | \$182,142,726.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WP71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | E 3 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | G 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$825,000.00 | 0.47% | 0 | \$0.00 | NA | .0 | \$0 |
| | ALLEGIANCE CREDI UNION | T 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,256,290.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,457,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,920,913.84 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| AMERICAHOMEKEY, INC | 1 | \$155,812.56 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 5 | \$776,387.37 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,447.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$487,520.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$474,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,200.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 27 | \$4,389,901.45 | 2.49% 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$340,350.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 58 | \$9,307,009.22 | 5.28% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$169,795.73 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$631,793.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$168,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 18 | \$2,904,608.38 | 1.65% 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 7 | \$1,119,917.27 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$168,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A. | 1 | \$151,820.71 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$168,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |

| | ANK OF ANCASTER | | | | | | | |
|---------------|--|----|----------------|---------|--------|----|---|-----|
| 1 | NK OF STANLY | 3 | \$478,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | NK OF THE WEST | 24 | \$3,798,500.00 | 2.15% 0 | | NA | | \$0 |
| BA | ANK OF ASHINGTON | 1 | \$164,500.00 | 0.09% 0 | | | | \$0 |
| FE | NK-FUND STAFF DERAL CREDIT NON | 1 | \$161,010.75 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BA | NKFINANCIAL FSB | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BA | NKNEWPORT | 2 | \$327,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| $\mathbf{B}A$ | ANNER BANK | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FE | ARKSDALE DERAL CREDIT NION | 1 | \$157,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | AXTER CREDIT NON | 2 | \$315,650.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | ELLCO CREDIT NON | 2 | \$313,428.95 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BE | ENCHMARK BANK | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | ERKSHIRE COUNTY VINGS BANK | 6 | \$965,900.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| | THPAGE FEDERAL REDIT UNION | 10 | \$1,611,248.91 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| | DEING EMPLOYEES REDIT UNION | 8 | \$1,324,595.02 | 0.75% | \$0.00 | NA | 0 | \$0 |
| | OULDER VALLEY REDIT UNION | 1 | \$166,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FII CC | ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP | 1 | \$168,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CA | ARROLLTON BANK | 2 | \$339,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| М | ENTRAL ORTGAGE OMPANY | 10 | \$1,613,150.17 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| | ENTRIS FEDERAL REDIT UNION | 2 | \$309,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| CE | ENTRUE BANK | 2 | \$318,950.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| M(C(| ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING | 3 | \$479,550.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CH | HELSEA GROTON ANK | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CH | IELSEA GROTON VINGS BANK | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | | \$0 |

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| 1 | \$154,718.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|----|------------------------------------|---|---|---|---|--|---|
| 3 | \$450,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| 15 | \$2,422,692.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$823,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$161,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$321,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$486,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$461,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$169,110.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$492,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$319,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$158,834.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$170,000.00 | | | | | | \$0 |
| | 15 1 1 1 5 1 2 3 1 2 3 1 1 2 3 1 2 | 3 \$450,400.00 15 \$2,422,692.00 1 \$165,000.00 1 \$150,000.00 1 \$168,750.00 5 \$823,000.00 1 \$161,550.00 2 \$321,700.00 3 \$486,200.00 1 \$155,200.00 2 \$319,000.00 4 \$641,300.00 4 \$641,300.00 1 \$169,110.00 3 \$492,800.00 1 \$156,000.00 2 \$319,300.00 1 \$157,100.00 1 \$158,834.28 | 3 \$450,400.00 0.26% 15 \$2,422,692.00 1.37% 1 \$165,000.00 0.09% 1 \$150,000.00 0.09% 1 \$168,750.00 0.1% 5 \$823,000.00 0.47% 1 \$161,550.00 0.09% 2 \$321,700.00 0.18% 3 \$486,200.00 0.28% 1 \$155,200.00 0.09% 2 \$319,000.00 0.18% 3 \$461,000.00 0.26% 4 \$641,300.00 0.36% 1 \$169,110.00 0.1% 3 \$492,800.00 0.28% 1 \$156,000.00 0.09% 2 \$319,300.00 0.18% 1 \$157,100.00 0.09% 1 \$158,834.28 0.09% | 3 \$450,400.00 0.26% 0 15 \$2,422,692.00 1.37% 0 1 \$165,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$168,750.00 0.1% 0 5 \$823,000.00 0.47% 0 1 \$161,550.00 0.09% 0 2 \$321,700.00 0.18% 0 3 \$486,200.00 0.28% 0 1 \$155,200.00 0.09% 0 2 \$319,000.00 0.18% 0 3 \$461,000.00 0.26% 0 4 \$641,300.00 0.36% 0 1 \$169,110.00 0.1% 0 3 \$492,800.00 0.28% 0 1 \$156,000.00 0.09% 0 2 \$319,300.00 0.18% 0 1 \$157,100.00 0.09% 0 1 \$158,834.28 0.09% 0 | 3 \$450,400.00 0.26% 0 \$0.00 15 \$2,422,692.00 1.37% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$168,750.00 0.1% 0 \$0.00 5 \$823,000.00 0.47% 0 \$0.00 1 \$161,550.00 0.09% 0 \$0.00 2 \$321,700.00 0.18% 0 \$0.00 3 \$486,200.00 0.28% 0 \$0.00 2 \$319,000.00 0.18% 0 \$0.00 3 \$461,000.00 0.26% 0 \$0.00 4 \$641,300.00 0.36% 0 \$0.00 3 \$492,800.00 0.28% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 2 \$319,300.00 0.18% 0 \$0.00 1 \$157,100.00 0.09% 0 \$0.00 1 \$158,834.28 0.09% 0 \$0.00 | 3 \$450,400.00 0.26% 0 \$0.00 NA 15 \$2,422,692.00 1.37% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$168,750.00 0.1% 0 \$0.00 NA 5 \$823,000.00 0.47% 0 \$0.00 NA 1 \$161,550.00 0.09% 0 \$0.00 NA 2 \$321,700.00 0.18% 0 \$0.00 NA 3 \$486,200.00 0.28% 0 \$0.00 NA 2 \$319,000.00 0.18% 0 \$0.00 NA 3 \$461,000.00 0.26% 0 \$0.00 NA 4 \$641,300.00 0.36% 0 \$0.00 NA 3 \$492,800.00 0.28% 0 \$0.00 NA 1 \$156,000.00 0.28% 0 \$0.00 NA 2 \$319,300.00 0.18% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 1 \$157,100.00 0.09% 0 \$0.00 NA | 3 \$450,400.00 0.26% 0 \$0.00 NA 0 15 \$2,422,692.00 1.37% 0 \$0.00 NA 0 1 \$165,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$158,750.00 0.1% 0 \$0.00 NA 0 5 \$823,000.00 0.47% 0 \$0.00 NA 0 1 \$161,550.00 0.09% 0 \$0.00 NA 0 2 \$321,700.00 0.18% 0 \$0.00 NA 0 3 \$486,200.00 0.28% 0 \$0.00 NA 0 1 \$155,200.00 0.09% 0 \$0.00 NA 0 2 \$319,000.00 0.18% 0 \$0.00 NA 0 3 \$461,000.00 0.26% 0 \$0.00 NA 0 4 \$641,300.00 0.36% 0 \$0.00 NA 0 1 \$169,110.00 0.1% 0 \$0.00 NA 0 3 \$492,800.00 0.28% 0 \$0.00 NA 0 1 \$156,000.00 0.28% 0 \$0.00 NA 0 2 \$319,300.00 0.18% 0 \$0.00 NA 0 1 \$157,100.00 0.09% 0 \$0.00 NA 0 1 \$157,100.00 0.09% 0 \$0.00 NA 0 1 \$158,834.28 0.09% 0 \$0.00 NA 0 |

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| DELTA COMMUNITY CREDIT UNION | 47 | \$7,441,839.65 | 4.22% | \$0.00 | NA | 0 \$0 |
|---|----|----------------|---------|--------|----|-------|
| DENALI STATE BANK | 2 | \$318,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,300.00 | | | | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,433,336.85 | 1.38% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 2 | \$332,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$642,245.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$159,812.15 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$481,100.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$311,898.25 | 0.18% | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST, N.A. | 6 | \$966,300.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS STATE BANK | 1 | \$161,532.01 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$336,349.60 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$331,444.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$319,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK, NA | 1 | \$169,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,260,550.00 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 10 | \$1,620,119.00 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$174,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| FIRST COMM CREDIT UNIO | | \$321,986.88 | 0.18% | \$0.00 | NA | 90 |
|---|---------------------|----------------|---------|--------|----|-------|
| FIRST FEDER BANK OF LO | RAL 1 | \$154,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST FEDER BANK, FSB | | \$160,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD | ND LOAN ON OF | \$310,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| FIRST FEDER SAVINGS BA | | \$153,200.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST FEDER SAVINGS BA CHAMPAIGN URBANA | RAL NK OF | \$502,750.00 | 0.29% (| \$0.00 | NA | \$0 |
| FIRST GUAR MORTGAGE CORPORATIO | 1 | \$158,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST INTER BANK | STATE 14 | \$2,260,153.57 | 1.28% | \$0.00 | NA | \$0 |
| FIRST KEYST NATIONAL E | | \$159,812.15 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATIO | Γ 5 | \$826,000.00 | 0.47% | \$0.00 | NA | \$0 |
| FIRST MORT COMPANY, I | 1 15 | \$2,390,870.00 | 1.36% | \$0.00 | NA | 0 \$0 |
| FIRST MORT CORPORATION | GAGE 3 | \$481,857.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| FIRST NATIO BANK | | \$322,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| FIRST NATIO BANK ALAS | | \$153,600.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST NATIO BANK AND T COMPANY | ONAL | \$496,000.00 | 0.28% | \$0.00 | NA | \$0 |
| FIRST NATIO BANK OF DEERWOOD | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST NORT CREDIT UNI | | \$162,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRST PEOPL COMMUNITY | LES 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST TECHI CREDIT UNIO | NOLOGY ₁ | \$169,300.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| FIRST UNITE | | \$152,100.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | 1 | \$156,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |

| FIRST UNITED BANK & TRUST | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| FORUM CREDIT UNION | 2 | \$319,400.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 15 | \$2,400,490.00 | 1.36% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BANK, F.S.B. | 4 | \$625,543.13 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$489,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$331,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| GESA CREDIT UNION | 3 | \$502,300.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$316,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$321,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$338,300.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$819,800.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$162,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| HAMPDEN BANK | 1 | \$150,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| HARBORONE CREDIT UNION | 4 | \$647,606.29 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$332,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND BANK | 7 | \$1,118,218.60 | 0.63% 0 | \$0.00 | NA 0 | \$(|
| HEARTLAND CREDIT UNION | 2 | \$310,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| HOLYOKE CREDIT UNION | 2 | \$330,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$497,300.00 | 0.28% 0 | \$0.00 | NA 0 | \$(|
| | 1 | \$167,960.00 | 0.1% 0 | \$0.00 | NA 0 | \$ |

| HOME FEDERAL SAVINGS BANK | | | | | | | |
|--|---|--------------|---------|--------------|----|---|-----|
| HOME STATE BANK | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| HONESDALE NATIONAL BANK THE | 1 | \$164,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,680.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,350.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$150,850.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 4 | \$640,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$339,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$301,500.65 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$154,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 4 | \$633,700.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$484,250.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$971,650.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.1% 0 | | | | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$470,400.00 | 0.27% 1 | \$147,653.94 | NA | 0 | \$0 |

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| MACHIAS SAVINGS BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| MAGNA BANK | 2 | \$310,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$324,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 9 | \$1,479,331.26 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,604,825.00 | 0.91% 0 | \$0.00 | NA | o | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,272,375.10 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,150.00 | 0.18% 0 | \$0.00 | NA | О | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| MI FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% 0 | \$0.00 | NA | o | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$491,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$156,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$158,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$642,700.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$170,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$174,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
|----|--------------------------------|---|--|--|---|--|
| 3 | \$484,500.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$157,100.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 3 | \$454,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$172,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 8 | \$1,338,135.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| 2 | \$343,600.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 2 | \$339,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| 10 | \$1,597,834.04 | 0.91% | \$0.00 | NA | 0 | \$0 |
| 1 | \$166,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$339,600.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 2. | \$334 600 00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| 1 | · | | | | - | \$0 |
| 1 | \$156,000.00 | | | | | \$0 |
| 6 | \$943,500.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$173,291.53 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 3 | \$480,050.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$164,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | | | | | \$0 |
| 2 | \$326,655.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 4 | \$614,500.65 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 4 | \$639,076.85 | 0.36% | \$0.00 | NA | 0 | \$0 |
| | 1 3 1 8 2 10 1 2 1 1 3 1 1 2 4 | 3 \$484,500.00 1 \$157,100.00 3 \$454,500.00 1 \$172,000.00 8 \$1,338,135.00 2 \$343,600.00 2 \$339,000.00 1 \$166,000.00 2 \$339,600.00 2 \$334,600.00 1 \$160,000.00 1 \$156,000.00 1 \$156,000.00 1 \$173,291.53 3 \$480,050.00 1 \$164,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 | 3 \$484,500.00 0.27% 1 \$157,100.00 0.09% 3 \$454,500.00 0.26% 1 \$172,000.00 0.1% 8 \$1,338,135.00 0.76% 2 \$343,600.00 0.19% 2 \$339,000.00 0.19% 1 \$1,597,834.04 0.91% 1 \$166,000.00 0.09% 2 \$339,600.00 0.19% 2 \$334,600.00 0.19% 2 \$334,600.00 0.09% 1 \$160,000.00 0.09% 1 \$156,000.00 0.09% 6 \$943,500.00 0.53% 1 \$173,291.53 0.1% 3 \$480,050.00 0.27% 1 \$164,000.00 0.09% 1 \$150,000.00 0.09% 2 \$326,655.00 0.19% 4 \$614,500.65 0.35% | 3 \$484,500.00 0.27% 0 \$0.00 1 \$157,100.00 0.09% 0 \$0.00 3 \$454,500.00 0.26% 0 \$0.00 1 \$172,000.00 0.1% 0 \$0.00 8 \$1,338,135.00 0.76% 0 \$0.00 2 \$343,600.00 0.19% 0 \$0.00 2 \$339,000.00 0.19% 0 \$0.00 10 \$1,597,834.04 0.91% 0 \$0.00 2 \$339,600.00 0.19% 0 \$0.00 2 \$334,600.00 0.19% 0 \$0.00 2 \$334,600.00 0.19% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.53% 0 \$0.00 1 \$173,291.53 0.1% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 2 \$326,655.00 0.19% 0 \$0.00 4 \$614,500.65 0.35% 0 \$0.00 | 3 \$484,500.00 0.27% 0 \$0.00 NA 1 \$157,100.00 0.09% 0 \$0.00 NA 3 \$454,500.00 0.26% 0 \$0.00 NA 1 \$172,000.00 0.1% 0 \$0.00 NA 8 \$1,338,135.00 0.76% 0 \$0.00 NA 2 \$343,600.00 0.19% 0 \$0.00 NA 10 \$1,597,834.04 0.91% 0 \$0.00 NA 1 \$166,000.00 0.09% 0 \$0.00 NA 2 \$339,600.00 0.19% 0 \$0.00 NA 2 \$339,600.00 0.19% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$156,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$3326,655.00 0.19% 0 \$0.00 NA 4 \$614,500.65 0.35% 0 \$0.00 NA | 3 \$484,500.00 0.27% 0 \$0.00 NA 0 1 \$157,100.00 0.09% 0 \$0.00 NA 0 3 \$454,500.00 0.26% 0 \$0.00 NA 0 1 \$172,000.00 0.1% 0 \$0.00 NA 0 8 \$1,338,135.00 0.76% 0 \$0.00 NA 0 2 \$343,600.00 0.19% 0 \$0.00 NA 0 2 \$339,000.00 0.19% 0 \$0.00 NA 0 10 \$1,597,834.04 0.91% 0 \$0.00 NA 0 2 \$339,600.00 0.19% 0 \$0.00 NA 0 2 \$334,600.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 2 \$334,600.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$173,291.53 0.1% 0 \$0.00 NA 0 </td |

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| | | <u></u> | | | | |
|--|---|--------------|---------|--------|------|--------|
| PEOPLES BANK | 1 | \$164,000.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.28% 0 | \$0.00 | | |
| PIONEER CREDIT UNION | 1 | \$153,700.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$819,800.00 | 0.46% 0 | \$0.00 | NA (| \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$481,400.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,800.00 | 0.18% 0 | \$0.00 | NA (| \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$330,196.51 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$499,500.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 2 | \$329,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$788,500.00 | 0.45% 0 | \$0.00 | NA | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$324,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 1 | \$161,900.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.1% 0 | | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% 0 | \$0.00 | NA | 50 \$0 |
| REDWOOD CREDIT UNION | 3 | \$473,400.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| RIDDELL NATIONAL BANK | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| RPM MORTGAGE, INC. | 6 | \$980,500.00 | 0.56% 0 | \$0.00 | NA | 90 \$0 |
| | | | | | | |

| RSI BANK | | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|------------------------------------|-------------------|---|----------------|-------|---|--------|----|---|-----|
| S&T BANK | | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAME CREDIT UN | | 1 | \$166,806.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREI | OIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO CREDIT UN | | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CL. COUNTY F CREDIT UN | EDERAL | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS E MENDOCIN COUNTY | | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS I CREDIT UN | FINANCIAL NION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSF FEDERAL O UNION | | 7 | \$1,130,367.74 | 0.64% | 0 | \$0.00 | NA | o | \$0 |
| SEASONS I CREDIT UN | | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY BANK OF N DAKOTA | | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FED CREDIT UN | | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE FIN SERVICES, SHORE MO | INC. DBA | 1 | \$154,818.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER ST SCHOOLS (UNION | | 1 | \$149,630.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND CO BANK | MMUNITY | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CA FEDERAL O UNION | | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWE AIRLINES I CREDIT UN | FEDERAL | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COA | | 1 | \$159,222.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER S BANK | SAVINGS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAG CORPORAT | | 2 | \$328,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS | | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$344,354.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-----|-------|
| STANDARD MORTGAGE CORPORATION | 2 | \$317,400.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF LINCOLN | 2 | \$323,500.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF THE LAKES | 1 | \$159,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$480,000.00 | 0.27% 0 | \$0.00 | NAO | \$0 |
| SUMMIT CREDIT UNION | 22 | \$3,523,419.59 | 2% 0 | \$0.00 | NA | \$0 |
| SUTTON BANK | 1 | \$153,280.85 | 0.09% 0 | \$0.00 | NA | \$0 |
| TELCOM CREDIT UNION | 2 | \$326,800.00 | | | | |
| TEXAS BANK | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA |) \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$163,614.09 | | | | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$304,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| THE PARK BANK | 1 | \$164,312.00 | 0.09% 0 | \$0.00 | NA |) \$(|
| THE PEOPLES CREDIT UNION | 1 | \$164,806.29 | | | | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA | \$(|
| THINK MUTUAL BANK | 4 | \$621,703.10 | 0.35% 0 | \$0.00 | NA | \$(|
| THIRD FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.09% 0 | \$0.00 | NA | \$(|

| TINKER FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.1% | \$0.00 | NA | \$0 |
|---|---|--------------|---------|--------|------|-----|
| TOWER FEDERAL CREDIT UNION | 3 | \$472,900.00 | 0.27% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$318,300.00 | 0.18% | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$169,900.00 | 0.1% | \$0.00 | NA | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$464,400.00 | 0.26% | \$0.00 | NA | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | \$0.00 | NA | \$0 |
| UMPQUA BANK | 5 | \$780,308.51 | 0.44% | \$0.00 | NA (| \$0 |
| UNITED BANK | 1 | \$170,000.00 | 0.1% | \$0.00 | NA | \$0 |
| UNITED BANK & TRUST | 3 | \$492,900.00 | 0.28% | \$0.00 | NA | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,600.00 | 0.18% | \$0.00 | NA | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$320,850.00 | 0.18% | \$0.00 | NA | \$0 |
| VERITY CREDIT UNION | 1 | \$161,250.00 | 0.09% | \$0.00 | NA | \$0 |
| VERMONT FEDERAL CREDIT UNION | 5 | \$820,300.00 | 0.47% | \$0.00 | NA | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$167,800.00 | 0.1% | \$0.00 | NA | \$(|
| VIRGINIA CREDIT UNION, INC. | 3 | \$471,900.00 | 0.27% | \$0.00 | NA | \$(|
| VISIONS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | \$0.00 | NA | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$156,200.00 | 0.09% | \$0.00 | NA | |
| WALLIS STATE BANK | 1 | \$157,200.00 | 0.09% | \$0.00 | NA | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,700.00 | 0.19% 0 | \$0.00 | NA | \$(|
| WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.1% | \$0.00 | NA | \$(|
| WESCOM CENTRAL CREDIT UNION | 3 | \$485,350.00 | | · | | |
| WESTBURY BANK | 4 | \$662,200.00 | 0.38% | \$0.00 | NA (| \$(|
| | | | | | | |

| _aga: :g. : | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | 100,71 | |
|---|--|-------------|---|----------|--------------|--------|-------|
| | WESTCONSIN CREDIT UNION | 4 | \$637,150.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$617,267.12 | 0.35% 0 | \$0.00 | NA | \$(|
| | YOLO FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.19% 0 | \$0.00 | NA | \$(|
| | Unavailable | 179 | \$28,787,732.84 | 16.16% 1 | \$159,821.94 | NA (| \$(|
| Total | | 1,097 | \$176,399,395.20 | 100% 2 | \$307,475.88 | (| \$(|
| | | | . , , | | . , | | |
| 31416WP89 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA | \$(|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION | 1 | \$84,500.00 | 0.1% 0 | \$0.00 | NA | \$(| |
| | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | \$(| |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$147,200.00 | 0.18% 0 | \$0.00 | NA | \$(|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$84,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| | ADVANTAGE BANK | 8 | \$476,114.00 | 0.57% 0 | \$0.00 | NA (|) \$(|
| | ALERUS FINANCIAL | 1 | \$56,200.00 | 0.07% 0 | \$0.00 | NA (|) \$(|
| | ALLEGIANCE CREDIT UNION | 2 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$184,880.00 | 0.22% 0 | \$0.00 | NA | \$(|
| | ALPINE BANK & TRUST CO. | 14 | \$931,878.03 | 1.11% 0 | \$0.00 | NA | \$(|
| | ALTRA FEDERAL CREDIT UNION | 5 | \$339,250.00 | 0.4% 0 | \$0.00 | NA | \$(|
| | AMARILLO NATIONAL BANK | 5 | \$240,664.27 | 0.29% 0 | \$0.00 | NA | \$(|
| | AMEGY MORTGAGE | 1 | \$64,900.00 | 0.08% 0 | \$0.00 | NA (| \$(|
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,193.71 | 0.46% 0 | \$0.00 | NA | \$(|
| | AMERICAN BANK | 5 | \$333,236.45 | 0.4% 0 | \$0.00 | NA (|) \$(|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,600.00 | | | NA | |
| | | 2 | \$122,225.00 | 0.15% 0 | \$0.00 | NA | \$0 |

| AMERICAN BANK OF THE NORTH | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| AMERICAN BANK, N.A. | 2 | \$147,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$74,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$175,750.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$65,900.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$68,880.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$78,428.00 | 0.09% 0 | \$0.00 | | |
| ANCHORBANK FSB | 23 | \$1,400,057.21 | 1.67% 0 | \$0.00 | NA 0 |) \$(|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | | | | | |
| ARIZONA STATE CREDIT UNION | 4 | \$214,650.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| ASSOCIATED BANK, NA | 54 | \$3,729,391.86 | 4.44% 0 | \$0.00 | NA 0 | \$(|
| ASSOCIATED CREDIT UNION | 3 | \$182,411.94 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$63,000.00 | | · | | |
| AUBURNBANK | 2 | \$133,900.00 | 0.16% 0 | \$0.00 | NA 0 |) \$(|
| BANCORPSOUTH BANK | 18 | \$1,318,272.00 | 1.57% 0 | \$0.00 | NA 0 | \$(|
| BANCROFT STATE BANK | 1 | \$63,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| BANK FIRST NATIONAL | 2 | \$113,400.00 | 0.13% 0 | \$0.00 | NA 0 | \$(|
| BANK MUTUAL | 13 | \$776,234.56 | 0.92% 0 | \$0.00 | 1 | |
| BANK OF AKRON | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$ |
| BANK OF LANCASTER | 1 | \$34,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$81,375.00 | | | ļ | |
| BANK OF STANLY | 2 | \$146,000.00 | 0.17% 0 | \$0.00 | NA 0 |) \$ |
| BANK OF THE WEST | 22 | \$1,339,442.95 | 1.59% 0 | \$0.00 | NA 0 | \$ |

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| BANK OF WASHINGTON | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| BANK OF WHITTIER, NA | 1 | \$76,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,915.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 2 | \$118,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 2 | \$105,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$480,136.59 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$117,720.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BAY GULF CREDIT UNION | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$120,782.18 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$83,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$361,950.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$70,241.68 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$162,350.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 8 | \$465,925.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$77,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$129,900.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$157,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,550.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$245,920.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$141,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$207,202.33 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,247,447.17 | 1.48% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$82,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | | - | | | | 1 |
|--|----|--------------|---------|--------|------|-----|
| CENTRIS FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.19% | \$0.00 | NA | \$0 |
| CENTRUE BANK | 2 | \$140,450.00 | 0.17% (| \$0.00 | NA | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$80,000.00 | 0.1% (| | | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | \$0.00 | NA | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$63,996.90 | 0.08% | \$0.00 | NA | \$0 |
| CHEMICAL BANK | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | \$0.00 | NA | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | \$0 |
| CITIZENS 1ST BANK | 1 | \$70,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| CITIZENS BANK | 3 | \$216,400.00 | 0.26% | \$0.00 | NA | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.08% | \$0.00 | NA | \$0 |
| CITIZENS FIRST BANK | 2 | \$134,125.00 | 0.16% | \$0.00 | NA | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$108,000.00 | 0.13% | \$0.00 | NA | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$790,800.00 | 0.94% | \$0.00 | NA | \$0 |
| CITIZENS STATE BANK | 2 | \$128,000.00 | 0.15% | \$0.00 | NA | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$217,800.00 | 0.26% | \$0.00 | NA | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.08% | \$0.00 | NA | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$41,640.00 | 0.05% | \$0.00 | NA | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$55,200.00 | 0.07% | \$0.00 | NA | \$0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$178,475.00 | 0.21% | \$0.00 | NA | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$122,600.00 | 0.15% | \$0.00 | NA (| \$0 |
| COMMUNITY STATE BANK | 1 | \$51,634.53 | 0.06% | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,000.00 | 0.09% | \$0.00 | NA | \$0 |
| | | | | | | |

| 5 | \$312,550.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
|----|---|---|--|--|---|--|
| 2 | \$125,550.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 2 | \$136,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$81,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 5 | \$287,693.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$106,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$80,000.00 | 0.1% | \$0.00 | | | \$0 |
| 1 | \$49,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$44,948.39 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 17 | \$1,105,518.85 | 1.32% | \$0.00 | NA | 0 | \$0 |
| 12 | \$724,817.81 | 0.86% | \$0.00 | NA | 0 | \$0 |
| 2 | \$128,900.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$49,937.10 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 12 | \$663,359.00 | 0.79% | \$0.00 | NA | 0 | \$0 |
| 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 9 | \$598,285.00 | 0.71% | \$0.00 | NA | 0 | \$0 |
| 1 | \$40,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 4 | \$290,365.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$82,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$125,550.00 2 \$136,500.00 1 \$81,600.00 5 \$287,693.00 1 \$75,000.00 1 \$80,000.00 1 \$49,500.00 1 \$75,000.00 1 \$44,948.39 17 \$1,105,518.85 12 \$724,817.81 2 \$128,900.00 1 \$49,937.10 12 \$663,359.00 1 \$60,000.00 1 \$40,000.00 1 \$60,000.00 1 \$80,000.00 1 \$60,000.00 1 \$80,000.00 | 2 \$125,550.00 0.15% 1 \$81,600.00 0.16% 1 \$81,600.00 0.34% 1 \$75,000.00 0.09% 2 \$106,000.00 0.13% 1 \$80,000.00 0.1% 1 \$49,500.00 0.09% 1 \$44,948.39 0.05% 17 \$1,105,518.85 1.32% 12 \$724,817.81 0.86% 2 \$128,900.00 0.15% 1 \$49,937.10 0.06% 1 \$49,937.10 0.06% 1 \$60,000.00 0.79% 1 \$60,000.00 0.07% 9 \$598,285.00 0.71% 1 \$60,000.00 0.05% 1 \$60,000.00 0.05% 1 \$60,000.00 0.05% 1 \$80,000.00 0.05% 1 \$80,000.00 0.05% 1 \$80,000.00 0.05% 1 \$80,000.00 0.05% 1 \$80,000.00 0.05% 1 \$80,000.00 0.05% 1 \$80,000.00 0.05% 1 \$80,000.00 0.05% | 2 \$125,550.00 0.15% 0 \$0.00 2 \$136,500.00 0.16% 0 \$0.00 1 \$81,600.00 0.1% 0 \$0.00 5 \$287,693.00 0.34% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$49,500.00 0.06% 0 \$0.00 1 \$44,948.39 0.05% 0 \$0.00 1 \$1,105,518.85 1.32% 0 \$0.00 1 \$49,937.10 0.06% 0 \$0.00 1 \$49,937.10 0.06% 0 \$0.00 1 \$49,937.10 0.06% 0 \$0.00 1 \$49,937.10 0.06% 0 \$0.00 1 \$49,937.10 0.06% 0 \$0.00 1 \$40,000.00 0.79% 0 \$0.00 1 \$60,000.00 0.79% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 | 2 \$125,550.00 0.15% 0 \$0.00 NA 2 \$136,500.00 0.16% 0 \$0.00 NA 1 \$81,600.00 0.1% 0 \$0.00 NA 5 \$287,693.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$106,000.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$49,500.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$724,817.81 0.86% 0 \$0.00 NA 12 \$724,817.81 0.86% 0 \$0.00 NA 12 \$128,900.00 0.15% 0 \$0.00 NA 12 \$128,900.00 0.15% 0 \$0.00 NA 13 \$49,937.10 0.06% 0 \$0.00 NA 14 \$49,937.10 0.06% 0 \$0.00 NA 15 \$663,359.00 0.79% 0 \$0.00 NA 16 \$60,000.00 0.07% 0 \$0.00 NA 17 \$1,000.00 0.07% 0 \$0.00 NA 18 \$40,000.00 0.07% 0 \$0.00 NA 19 \$598,285.00 0.71% 0 \$0.00 NA 10 \$40,000.00 0.05% 0 \$0.00 NA 11 \$40,000.00 0.05% 0 \$0.00 NA 11 \$40,000.00 0.05% 0 \$0.00 NA | 2 \$125,550.00 0.15% 0 \$0.00 NA 0 2 \$136,500.00 0.16% 0 \$0.00 NA 0 1 \$81,600.00 0.1% 0 \$0.00 NA 0 5 \$287,693.00 0.34% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 2 \$106,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$49,500.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$724,817.81 0.86% 0 \$0.00 NA 0 2 \$128,900.00 0.15% 0 \$0.00 NA 0 1 \$49,937.10 0.06% 0 \$0.00 NA 0 1 \$660,000.00 0.79% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.07% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 |

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| EVERBANK | 1 | \$65,469.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|--------------|-------|---|--------|----|---|-----|
| FAA CREDIT UNION | 2 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$66,445.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$287,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$176,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 3 | \$158,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$695,280.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 13 | \$768,910.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$361,330.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$226,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$513,655.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$84,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$164,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$278,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | _ |
|--|----|----------------|---------|--------|------|-----|
| FIRST FINANCIAL CREDIT UNION | 1 | \$33,500.00 | 0.04% | \$0.00 | NA | \$0 |
| FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$342,900.00 | 0.41% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 7 | \$431,600.00 | 0.51% | \$0.00 | NA | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$81,284.63 | 0.1% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,409,133.20 | 1.68% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$875,131.00 | 1.04% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$121,500.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$64,579.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$66,343.53 | 0.08% | \$0.00 | NA | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$224,300.00 | 0.27% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 4 | \$229,887.32 | 0.27% | \$0.00 | NA (| \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$111,339.00 | 0.13% | \$0.00 | NA | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,500.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$74,400.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$334,960.19 | 0.4% 0 | \$0.00 | NA | \$0 |
| FLORIDA CREDIT UNION | 1 | \$68,800.00 | 0.08% | \$0.00 | NA | \$0 |
| | 2 | \$129,610.00 | 0.15% | \$0.00 | NA | \$0 |

| FORUM CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|------|-----|
| FRANKENMUTH CREDIT UNION | 3 | \$201,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$49,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| FREESTAR BANK | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 13 | \$808,877.00 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$155,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| GESA CREDIT UNION | 2 | \$164,750.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$142,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$111,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$187,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$469,210.00 | 0.56% 0 | · | | |
| HAMPDEN BANK | 1 | \$62,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.1% 0 | | | |
| HEARTLAND BANK | 2 | \$122,755.79 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$60,800.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$111,217.47 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 4 | \$242,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$142,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$76,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$162,400.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |

| ICON CREDIT UNION | 3 | \$148,400.00 | 0.18% 0 | \$0.00 | NA | \$0 |
|---|---|--------------|---------|--------|------|-----|
| IDAHO CENTRAL CREDIT UNION | 3 | \$194,315.58 | 0.23% | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$444,300.00 | 0.53% 0 | \$0.00 | NA | \$0 |
| ILLINI BANK | 1 | \$52,500.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| ILLINOIS NATIONAL BANK | 4 | \$262,338.17 | 0.31% 0 | \$0.00 | NA | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$55,100.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,578.15 | 0.1% 0 | \$0.00 | NA | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,700.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$154,535.13 | 0.18% 0 | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | \$0 |
| LA SALLE STATE BANK | 1 | \$49,000.00 | 0.06% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 4 | \$225,300.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$283,700.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$100,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 8 | \$500,500.00 | 0.6% 0 | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$271,750.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$386,900.00 | 0.46% | \$0.00 | NA | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | \$0 |
| MACON BANK, INC. | 1 | \$68,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| MAGNA BANK | 3 | \$221,000.00 | 0.26% 0 | \$0.00 | NA (| \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| | 1 | \$58,796.74 | 0.07% 0 | \$0.00 | NA (| \$0 |
| | | | | | | |

| MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
|---|----|--------------|---------|--------|----|---|-----|
| MANUFACTURERS | | | | | | | |
| BANK AND TRUST CO. | 1 | \$58,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 15 | \$965,905.28 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$66,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$133,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$81,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$166,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$283,600.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 5 | \$310,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$246,511.94 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$39,953.03 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 5 | \$303,550.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$86,450.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$63,760.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$178,550.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$117,150.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$122,781.98 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 4 | \$270,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$39,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | 10 | \$613,985.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |

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| 3 | \$218,417.25 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
|---|-----------------------------------|--|--|---|---|
| 2 | \$127,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$220,200.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| 5 | \$346,736.81 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$116,800.00 | 0.14% 0 | | | |
| 1 | \$48,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| 5 | \$290,916.48 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| 7 | \$421,300.00 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| 4 | \$294,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$65,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 5 | \$308,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$130,800.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| 1 | \$42,750.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$109,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| 4 | \$229,869.59 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| 9 | \$593,324.07 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$63,750.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$47,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$165,260.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | 2 3 5 2 1 1 5 7 4 1 5 2 4 9 1 1 1 | 2 \$127,500.00 3 \$220,200.00 5 \$346,736.81 2 \$116,800.00 1 \$48,500.00 1 \$80,000.00 5 \$290,916.48 7 \$421,300.00 4 \$294,500.00 1 \$65,000.00 5 \$308,000.00 2 \$130,800.00 2 \$130,800.00 2 \$109,000.00 4 \$229,869.59 9 \$593,324.07 1 \$63,750.00 1 \$47,500.00 | 2 \$127,500.00 0.15% 0 3 \$220,200.00 0.26% 0 5 \$346,736.81 0.41% 0 2 \$116,800.00 0.14% 0 1 \$48,500.00 0.06% 0 1 \$80,000.00 0.1% 0 5 \$290,916.48 0.35% 0 7 \$421,300.00 0.5% 0 4 \$294,500.00 0.35% 0 1 \$65,000.00 0.37% 0 2 \$130,800.00 0.16% 0 1 \$42,750.00 0.05% 0 2 \$109,000.00 0.13% 0 4 \$229,869.59 0.27% 0 9 \$593,324.07 0.71% 0 1 \$63,750.00 0.08% 0 1 \$47,500.00 0.06% 0 | 2 \$127,500.00 0.15% 0 \$0.00 3 \$220,200.00 0.26% 0 \$0.00 5 \$346,736.81 0.41% 0 \$0.00 2 \$116,800.00 0.14% 0 \$0.00 1 \$48,500.00 0.06% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 5 \$290,916.48 0.35% 0 \$0.00 7 \$421,300.00 0.5% 0 \$0.00 4 \$294,500.00 0.35% 0 \$0.00 5 \$308,000.00 0.37% 0 \$0.00 2 \$130,800.00 0.16% 0 \$0.00 2 \$130,800.00 0.16% 0 \$0.00 2 \$109,000.00 0.13% 0 \$0.00 4 \$229,869.59 0.27% 0 \$0.00 9 \$593,324.07 0.71% 0 \$0.00 1 \$47,500.00 0.06% 0 \$0.00 1 \$47,500.00 0.06% 0 \$0.00 | 2 \$127,500.00 0.15% 0 \$0.00 NA 0 3 \$220,200.00 0.26% 0 \$0.00 NA 0 5 \$346,736.81 0.41% 0 \$0.00 NA 0 2 \$116,800.00 0.14% 0 \$0.00 NA 0 1 \$48,500.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 5 \$290,916.48 0.35% 0 \$0.00 NA 0 7 \$421,300.00 0.5% 0 \$0.00 NA 0 4 \$294,500.00 0.35% 0 \$0.00 NA 0 1 \$65,000.00 0.37% 0 \$0.00 NA 0 5 \$308,000.00 0.37% 0 \$0.00 NA 0 2 \$130,800.00 0.16% 0 \$0.00 NA 0 1 \$42,750.00 0.05% 0 \$0.00 NA 0 2 \$109,000.00 0.13% 0 \$0.00 NA 0 4 \$229,869.59 0.27% 0 \$0.00 NA 0 9 \$593,324.07 0.71% 0 \$0.00 NA 0 1 \$63,750.00 0.08% 0 \$0.00 NA 0 1 \$47,500.00 0.08% 0 \$0.00 NA 0 1 \$47,500.00 0.08% 0 \$0.00 NA 0 |

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| PARK BANK | 4 | \$290,958.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|--------|----|---|-----|
| PBI BANK | 1 | \$69,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$156,500.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$208,248.94 | 0.25% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$405,975.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 3 | \$206,700.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 3 | \$249,061.82 | 0.3% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$221,800.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$183,601.37 | 0.22% | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$43,718.27 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$76,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$164,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$349,550.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$79,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,750.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| REDWOOD CREDIT UNION \$84,000.00 | | | | | | | _ |
|---|------------------------------|---|--------------|---------|--------|----|-------|
| UNION | | 3 | \$231,811.06 | 0.28% | \$0.00 | NA | 0 \$0 |
| BANK | | 1 | \$84,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| ROBINS FEDERAL 3 \$170,215.00 0.2% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE 2 \$116,597.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 4 | \$213,200.00 | 0.25% | \$0.00 | NA | \$0 |
| CREDIT UNION 3 \$170,215.00 0.2% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE 2 \$116,597.00 0.14% 0 \$0.00 NA 0 \$0 \$0 COMPANY \$SABINE STATE BANK AND TRUST 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0 COMPANY \$SAFE CREDIT UNION 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0 \$0 SAN DIEGO COUNTY CREDIT UNION 2 \$129,921.90 0.15% 0 \$0.00 NA 0 \$0 \$0 SCHOOLS FINANCIAL CREDIT UNION 2 \$129,921.90 0.15% 0 \$0.00 NA 0 \$0 \$0 SCHOOLS FINANCIAL CREDIT UNION 5 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$ | RIVERHILLS BANK | 2 | \$113,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE 2 \$116,597.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 3 | \$170,215.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| AND TRUST COMPANY SAFE CREDIT UNION I \$80,000.00 O.1% 0 \$0.00 NA 0 \$0 SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SOUND AND SOUND A | MORTGAGE | 2 | \$116,597.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| SAN DIEGO COUNTY CREDIT UNION 2 \$129,921.90 0.15% 0 \$0.00 NA 0 \$0 | AND TRUST | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | \$0 |
| CREDIT UNION 2 \$129,921.90 0.15% 0 \$0.00 NA 0 \$0 SCHOOLS FINANCIAL 1 \$81,000.00 0.1% 0 \$0.00 NA 0 \$0 SCHOOLSFIRST FEDERAL CREDIT 1 \$75,550.00 0.09% 0 \$0.00 NA 0 \$0 SOUND NA 0 SOUND NA S | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION | | 2 | \$129,921.90 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FEDERAL CREDIT 1 \$75,550.00 0.09% 0 \$0.00 NA 0 \$0 | | 1 | \$81,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| PUERTO RICO 2 \$163,200.15 0.19% 0 \$0.00 NA 0 \$0 | FEDERAL CREDIT | 1 | \$75,550.00 | 0.09% | \$0.00 | NA | \$0 |
| BANK OF NORTH 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0 DAKOTA SILVER STATE SCHOOLS CREDIT 2 \$121,786.72 0.14% 0 \$0.00 NA 0 \$0 UNION SIR FEDERAL CREDIT 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0 SIUSLAW BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$78,750.00 0.09% 0 \$0.00 NA 0 \$0 SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 S145,500.00 0.22% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 S145,500.00 0.22% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 S145,500.00 0.22% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 3 SOUND COMMUNITY 3 SOUND COMMUNITY 4 S145,500.00 0.22% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 5 | | 2 | \$163,200.15 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| SCHOOLS CREDIT 2 \$121,786.72 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | BANK OF NORTH | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| UNION | SCHOOLS CREDIT | 2 | \$121,786.72 | 0.14% 0 | \$0.00 | NA | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$78,750.00 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| CAPITAL MORTGAGE 1 \$78,750.00 0.09% 0 \$0.00 NA 0 \$0 SERVICES OF TEXAS SOLIDARITY COMMUNITY 1 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0 FEDERAL CREDIT UNION SOMERSET TRUST 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY BANK SOUTH FLORIDA 3 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0 EDUCATIONAL | SIUSLAW BANK | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY BANK SOUTH FLORIDA SOUTH FLORIDA EDUCATIONAL 1 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | CAPITAL MORTGAGE | 1 | \$78,750.00 | 0.09% | \$0.00 | NA | \$0 |
| COMPANY 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0 SOUTH FLORIDA 3 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0 EDUCATIONAL \$0.00 0.08% 0 \$0.00 NA 0 \$0 | COMMUNITY FEDERAL CREDIT | 1 | \$78,500.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| BANK 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0 SOUTH FLORIDA 3 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0 EDUCATIONAL 5 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0 | SOMERSET TRUST | 1 | \$64,500.00 | 0.08% | \$0.00 | NA | \$0 |
| EDUCATIONAL | | 2 | \$145,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | SOUTH FLORIDA EDUCATIONAL | 3 | \$187,500.00 | 0.22% 0 | \$0.00 | NA | \$0 |

| 1 | \$66,025.00 | 0.08% | \$0.00 | NA | \$(|
|---|---|--|---|--|---|
| 1 | \$41,800.00 | 0.05% | \$0.00 | NA (| \$(|
| 1 | \$60,000.00 | 0.07% | \$0.00 | NA (|) \$(|
| 1 | \$35,000.00 | 0.04% 0 | \$0.00 | NA (| \$(|
| 4 | \$276,950.00 | 0.33% 0 | \$0.00 | NA | \$(|
| 2 | \$117,500.00 | 0.14% 0 | \$0.00 | NA | \$(|
| 2 | \$146,800.00 | 0.17% 0 | \$0.00 | NA | \$(|
| 1 | \$66,000.00 | 0.08% | \$0.00 | NA | \$(|
| 1 | \$84,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| 1 | \$40,400.00 | 0.05% 0 | \$0.00 | NA | \$(|
| 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA(|) \$0 |
| 7 | \$457,550.00 | 0.54% 0 | \$0.00 | NA | \$(|
| 3 | \$189,333.58 | 0.23% 0 | \$0.00 | NA | \$(|
| 9 | \$569,224.91 | 0.68% 0 | \$0.00 | NA | \$(|
| 1 | \$72,000.00 | 0.09% 0 | \$0.00 | NA | \$(|
| 1 | \$66,000.00 | 0.08% 0 | \$0.00 | NA | \$(|
| 1 | \$45,000.00 | 0.05% 0 | \$0.00 | NA | \$(|
| 1 | \$71,250.00 | 0.08% 0 | \$0.00 | NA | \$(|
| 3 | \$168,160.00 | | · | | |
| 1 | \$66,300.00 | 0.08% | \$0.00 | NA | \$(|
| | 2 2 1 1 1 7 3 9 1 1 1 1 3 | 1 \$41,800.00 1 \$60,000.00 1 \$35,000.00 4 \$276,950.00 2 \$117,500.00 2 \$146,800.00 1 \$66,000.00 1 \$40,400.00 1 \$70,000.00 7 \$457,550.00 3 \$189,333.58 9 \$569,224.91 1 \$72,000.00 1 \$66,000.00 1 \$45,000.00 1 \$71,250.00 3 \$168,160.00 | 1 \$41,800.00 0.05% 0 1 \$60,000.00 0.07% 0 1 \$35,000.00 0.04% 0 4 \$276,950.00 0.33% 0 2 \$117,500.00 0.14% 0 2 \$146,800.00 0.17% 0 1 \$66,000.00 0.08% 0 1 \$40,400.00 0.05% 0 1 \$70,000.00 0.08% 0 3 \$189,333.58 0.23% 0 9 \$569,224.91 0.68% 0 1 \$72,000.00 0.09% 0 1 \$66,000.00 0.08% 0 1 \$1,000.00 0.08% 0 1 \$71,250.00 0.08% 0 3 \$168,160.00 0.2% 0 | 1 \$41,800.00 0.05% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$35,000.00 0.04% 0 \$0.00 4 \$276,950.00 0.33% 0 \$0.00 2 \$117,500.00 0.14% 0 \$0.00 1 \$66,000.00 0.08% 0 \$0.00 1 \$40,400.00 0.1% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 2 \$457,550.00 0.54% 0 \$0.00 3 \$189,333.58 0.23% 0 \$0.00 3 \$189,333.58 0.23% 0 \$0.00 9 \$569,224.91 0.68% 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 1 \$45,000.00 0.05% 0 \$0.00 1 \$71,250.00 0.08% 0 \$0.00 3 \$168,160.00 0.2% 0 \$0.00 | 1 \$41,800.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$35,000.00 0.04% 0 \$0.00 NA 0 4 \$276,950.00 0.33% 0 \$0.00 NA 0 2 \$117,500.00 0.14% 0 \$0.00 NA 0 2 \$146,800.00 0.17% 0 \$0.00 NA 0 1 \$66,000.00 0.08% 0 \$0.00 NA 0 1 \$40,400.00 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 3 \$189,333.58 0.23% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 1 \$66,000.00 0.09% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 1 \$45,000.00 0.05% 0 \$0.00 NA 0 1 \$45,000.00 0.05% 0 \$0.00 NA 0 1 \$71,250.00 0.08% 0 \$0.00 NA 0 |

| | | | | | | | | THE MONEY SOURCE, INC. |
|-------|-----|----|--------|-------|---|--------------|---|---|
| \$(| 0 | NA | \$0.00 | .1% 0 |) | \$80,000.00 | 1 | THE NATIONAL BANK OF INDIANAPOLIS |
| \$(| 0 | NA | \$0.00 | 27% 0 | 0 | \$222,800.00 | 3 | THE NATIONAL BANK OF OAK HARBOR |
| \$(| 0 | NA | \$0.00 | 07% 0 | 0 | \$55,000.00 | 1 | THE NORTHUMBERLAND NATIONAL BANK |
| \$(| . 0 | NA | \$0.00 | 1% 0 | 0 | \$262,000.00 | 4 | THE SUMMIT FEDERAL CREDIT UNION |
| \$(| . 0 | NA | \$0.00 | 1% 0 | 0 | \$348,141.95 | 6 | THINK MUTUAL BANK |
| \$(| 0 | NA | \$0.00 | 1% 0 | 0 | \$263,798.00 | 4 | THREE RIVERS FEDERAL CREDIT UNION |
| \$(| 0 | NA | \$0.00 | 5% 0 | 0 | \$126,000.00 | 2 | TINKER FEDERAL CREDIT UNION |
| \$(| 0 | NA | \$0.00 | 08% | 0 | \$67,500.00 | 1 | TLC COMMUNITY CREDIT UNION |
| \$(| 0 | NA | \$0.00 | 28% 0 | 0 | \$236,009.00 | 3 | TOWER FEDERAL CREDIT UNION |
| \$(| . 0 | NA | \$0.00 | 9% 0 | 0 | \$415,250.00 | 6 | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. |
| \$(| 0 | NA | \$0.00 | 3% 0 | 0 | \$106,300.00 | 2 | TRAVERSE CITY STATE BANK |
| \$(| 0 | NA | \$0.00 | .1% 0 | | \$80,000.00 | 1 | TRAVIS CREDIT UNION |
| \$(| . 0 | NA | \$0.00 | 9% 0 | 0 | \$79,000.00 | 1 | TRUMARK FINANCIAL CREDIT UNION |
| \$(| 0 | NA | \$0.00 | 07% 0 | 0 | \$63,000.00 | 1 | ULSTER SAVINGS BANK |
|) \$(| 0 | NA | \$0.00 | 8% 0 | 0 | \$319,117.82 | 5 | UMPQUA BANK |
| | | | | 64% O | | \$289,000.00 | 4 | UNITED BANK & TRUST |
| \$(| 0 | NA | \$0.00 | 9% 0 | 0 | \$71,500.00 | 1 | UNITED BANK AND TRUST COMPANY |
| \$(| 0 | NA | \$0.00 | 26% 0 | 0 | \$215,000.00 | 4 | UNITED BANK OF UNION |
| \$(| 0 | NA | \$0.00 | 08% | 0 | \$70,500.00 | 1 | UNIVERSITY FIRST FEDERAL CREDIT UNION |
|) \$(| 0 | NA | \$0.00 | 1% 0 | | \$82,650.00 | 1 | |

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| | VALLEY BANK AND TRUST COMPANY | | | | | | |
|-----------|--|-------|-----------------|-------------|--------|------|-----|
| | VANDYK MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$274,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$124,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$58,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | WESTBURY BANK | 2 | \$121,900.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$442,155.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$47,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$58,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$48,640.48 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,650.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$812,969.95 | | \$0.00 | NA 0 | \$0 |
| | Unavailable | 253 | \$16,346,582.73 | 1 1 | \$0.00 | NA 0 | \$0 |
| Total | | 1,303 | \$84,043,133.43 | 100% 0 | \$0.00 | 0 | \$0 |
| | ! | 4 | | | | | |
| 31416WP97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$869,500.00 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,385.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |

| 1 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
|-----|---|--|---|---|--|---|
| 1 | \$159,600.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$158,150.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 3 | \$582,350.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| 3 | \$730,250.00 | 0.71% | \$0.00 | NA | 0 | \$0 |
| 1 | \$185,150.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,178,179.61 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$195,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$218,500.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| L 1 | \$223,250.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 2 | \$512,047.23 | 0.5% | \$0.00 | NA | 0 | \$0 |
| 2 | \$572,850.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| S 1 | \$213,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 4 | \$837,700.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| Γ 1 | \$183,134.74 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 2 | \$401,850.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| 17 | \$3,256,058.02 | 3.18% | \$0.00 | NA | 0 | \$0 |
| T 2 | \$546,069.31 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| J 1 | \$356,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 2 | \$534,509.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| 1 | \$318,250.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 1 | \$242,380.00 | 0.24% 1 | \$237,067.57 | NA | 1 | \$237,067 |
| 9 | \$1,983,516.60 | 1.94% | \$0.00 | NA | 0 | \$0 |
| | 1 1 3 3 3 3 5 1 1 1 1 2 2 N 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$159,600.00 1 \$158,150.00 3 \$582,350.00 3 \$730,250.00 5 \$1,178,179.61 1 \$195,000.00 1 \$218,500.00 1 \$223,250.00 2 \$512,047.23 2 \$572,850.00 5 1 \$213,400.00 5 1 \$183,134.74 2 \$401,850.00 7 17 \$3,256,058.02 T 2 \$546,069.31 N 1 \$356,000.00 L 1 \$318,250.00 L 1 \$318,250.00 | 1 \$159,600.00 0.16% 0 1 \$158,150.00 0.15% 0 3 \$582,350.00 0.57% 0 3 \$730,250.00 0.71% 0 5 \$1,178,179.61 1.15% 0 1 \$195,000.00 0.19% 0 1 \$218,500.00 0.21% 0 1 \$223,250.00 0.22% 0 2 \$512,047.23 0.5% 0 2 \$572,850.00 0.56% 0 5 1 \$213,400.00 0.21% 0 4 \$837,700.00 0.82% 0 1 \$183,134.74 0.18% 0 2 \$401,850.00 0.39% 0 7 17 \$3,256,058.02 3.18% 0 7 17 \$3,256,058.02 3.18% 0 7 17 \$3,256,058.02 3.18% 0 7 17 \$3,256,058.02 3.18% 0 8 1 \$318,250.00 0.35% 0 1 \$318,250.00 0.31% 0 1 \$318,250.00 0.31% 0 | 1 \$159,600.00 0.16% 0 \$0.00 1 \$158,150.00 0.15% 0 \$0.00 3 \$582,350.00 0.57% 0 \$0.00 3 \$730,250.00 0.71% 0 \$0.00 5 \$1,178,179.61 1.15% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$218,500.00 0.21% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 2 \$512,047.23 0.5% 0 \$0.00 2 \$572,850.00 0.56% 0 \$0.00 5 1 \$213,400.00 0.21% 0 \$0.00 6 1 \$183,134.74 0.18% 0 \$0.00 7 1 \$183,134.74 0.18% 0 \$0.00 9 \$401,850.00 0.39% 0 \$0.00 1 \$3,256,058.02 3.18% 0 \$0.00 1 \$356,000.00 0.52% 0 \$0.00 1 \$318,250.00 0.52% 0 \$0.00 1 \$318,250.00 0.52% 0 \$0.00 1 \$318,250.00 | 1 \$159,600.00 0.16% 0 \$0.00 NA 1 \$158,150.00 0.15% 0 \$0.00 NA 3 \$582,350.00 0.57% 0 \$0.00 NA 3 \$730,250.00 0.71% 0 \$0.00 NA 5 \$1,178,179.61 1.15% 0 \$0.00 NA 1 \$195,000.00 0.19% 0 \$0.00 NA 1 \$218,500.00 0.21% 0 \$0.00 NA L 1 \$223,250.00 0.22% 0 \$0.00 NA 2 \$512,047.23 0.5% 0 \$0.00 NA S 1 \$213,400.00 0.21% 0 \$0.00 NA S 1 \$213,400.00 0.21% 0 \$0.00 NA C 1 \$183,134.74 0.18% 0 \$0.00 NA C 1 \$33,256,058.02 3.18% 0 \$0.00 NA C 1 \$3546,069.31 0.53% 0 \$0.00 NA L 1 \$356,000.00 0.35% 0 \$0.00 NA C 2 \$534,509.00 0.52% 0 \$0.00 NA C 3 \$534,509.00 0.52% 0 \$0.00 NA C 3 \$318,250.00 0.52% 0 \$0.00 NA C 3 \$318,250.00 0.52% 0 \$0.00 NA C 3 \$318,250.00 0.52% 0 \$0.00 NA C 4 \$3318,250.00 0.52% 0 \$0.00 NA | 1 \$159,600.00 0.16% 0 \$0.00 NA 0 1 \$158,150.00 0.15% 0 \$0.00 NA 0 3 \$582,350.00 0.57% 0 \$0.00 NA 0 3 \$730,250.00 0.71% 0 \$0.00 NA 0 5 \$1,178,179.61 1.15% 0 \$0.00 NA 0 5 \$1,178,179.61 1.15% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 1 \$218,500.00 0.21% 0 \$0.00 NA 0 2 \$512,047.23 0.5% 0 \$0.00 NA 0 2 \$572,850.00 0.22% 0 \$0.00 NA 0 3 \$213,400.00 0.21% 0 \$0.00 NA 0 4 \$837,700.00 0.82% 0 \$0.00 NA 0 5 \$1 \$183,134.74 0.18% 0 \$0.00 NA 0 7 \$1 \$183,134.74 0.18% 0 \$0.00 NA 0 7 \$3,256,058.02 3.18% 0 \$0.00 NA 0 8 \$1 \$356,000.00 0.35% 0 \$0.00 NA 0 9 \$1 \$356,000.00 0.35% 0 \$0.00 NA 0 1 \$318,250.00 0.52% 0 \$0.00 NA 0 1 \$318,250.00 0.52% 0 \$0.00 NA 0 1 \$318,250.00 0.31% 0 \$0.00 NA 0 1 \$242,380.00 0.24% 1 \$237,067.57 NA 1 |

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| BANCORPSOUTH BANK | | | | | | | |
|---|---|----------------|---------|--------|------|---|-----|
| BANK MUTUAL | 2 | \$417,450.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$171,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$910,988.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 3 | \$522,232.00 | | | 1 | - | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$604,413.95 | | | | | \$0 |
| BAXTER CREDIT UNION | 5 | \$1,169,725.00 | 1.14% 0 | \$0.00 | NA (| 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$998,450.00 | 0.97% 0 | \$0.00 | NA (| 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,114,600.00 | 1.09% 0 | \$0.00 | NA (| 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,600.00 | 0.32% 0 | \$0.00 |) NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$256,500.00 | 0.25% 0 | \$0.00 | NA (| 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,384,400.00 | 1.35% 0 | \$0.00 | NA (| 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$217,000.00 | 0.21% 0 | \$0.00 | NA (| 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.24% 0 | \$0.00 |) NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$332,100.49 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,270,020.00 | 1.24% 0 | \$0.00 |) NA | 0 | \$0 |
| CENTREBANK | 1 | \$166,250.00 | 0.16% 0 | \$0.00 | NA (| 0 | \$(|
| CENTRUE BANK | 1 | \$332,500.00 | 0.32% 0 | \$0.00 | NA (| 0 | \$(|
| CFCU COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$(|
| CHELSEA GROTON BANK | 1 | \$228,000.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$(|
| CITADEL FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.31% 0 | \$0.00 |) NA | 0 | \$(|
| CITIZENS 1ST BANK | 1 | \$255,075.00 | 0.25% 0 | \$0.00 |) NA | 0 | \$(|
| CITIZENS FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.23% 0 | \$0.00 | NA (| 0 | \$0 |

| CITIZENSFIRST CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|---|--------|----|---|-----|
| COASTAL FEDERAL CREDIT UNION | 4 | \$845,825.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$161,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,232.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$387,200.00 | 0.38% | 0 | \$0.00 | NA | O | \$0 |
| CORTRUST BANK | 1 | \$179,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$599,800.00 | 0.59% | 0 | \$0.00 | NA | o | \$0 |
| CRESCENT CREDIT UNION | 2 | \$580,061.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$258,759.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,079,702.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,738.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$321,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$379,430.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$640,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$470,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$532,069.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$302,287.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| FIDELITY BANK MORTGAGE | 1 | \$416,018.77 | 0.41% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,516.00 | 0.33% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$612,750.00 | 0.6% | \$0.00 | NA (| \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$465,405.00 | 0.45% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$341,996.00 | 0.33% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$542,450.00 | 0.53% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00 | 0.16% | \$0.00 | NA(| \$0 |
| FIRST INTERSTATE BANK | 6 | \$1,388,698.00 | 1.36% | \$0.00 | NA (| \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.16% | \$0.00 | NA (| \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,765,343.00 | 1.72% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$176,490.00 | 0.17% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.32% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$260,300.00 | 0.25% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 1 | \$237,221.16 | 0.23% | \$0.00 | NA (| \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$365,750.00 | 0.36% (| \$0.00 | NA(| \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$907,050.00 | 0.89% | \$0.00 | NA (| \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,650.00 | 0.17% (| \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 4 | \$806,458.20 | 0.79% (| \$0.00 | NA | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$208,000.00 | 0.2% | \$0.00 | NA | \$0 |
| FULTON BANK | 1 | \$225,768.00 | 0.22% | \$0.00 | NA (| \$0 |
| | 1 | \$239,850.00 | 0.23% | \$0.00 | NA (|) \$0 |

| GATEWAY MORTGAGE | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| CORPORATION | | | | | | H | |
| GRANITE STATE CREDIT UNION | 1 | \$227,726.04 | 0.22% | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST | | 4 | | | | | |
| BANK SSB | 1 | \$318,250.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE | 5 | \$1,258,650.00 | 1.23% (| \$0.00 | NA | 0 | \$0 |
| COMPANY INC. | | | | | | | |
| HARBORONE CREDIT UNION | 1 | \$204,155.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$428,050.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 5 | \$1,189,911.95 | 1.16% | | | | \$0 |
| HOME FEDERAL BANK | 1 | \$151,905.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$338,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$231,750.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$243,900.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$352,244.41 | 0.34% | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$408,500.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$154,133.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$323,519.73 | 0.32% | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$381,425.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$307,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$598,500.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,596,650.00 | 1.56% | \$0.00 | NA | 0 | \$0 |

| 1 | \$204,250.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
|---|---|--|--|--|--|---|
| 2 | \$590,097.02 | 0.58% | \$0.00 | NA | 0 | \$0 |
| 1 | \$313,500.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 1 | \$159,030.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 2 | \$783,350.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 2 | \$576,175.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| 1 | \$163,305.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 2 | \$345,750.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 1 | \$204,250.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 1 | \$159,125.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$211,850.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$182,400.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 4 | \$886,754.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| 1 | \$232,446.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$334,400.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| 2 | \$407,500.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| 1 | \$163,400.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,500.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 1 | \$161,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 2 | \$460,750.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$590,097.02 1 \$313,500.00 1 \$159,030.00 2 \$783,350.00 1 \$200,000.00 1 \$150,000.00 2 \$576,175.00 1 \$163,305.00 2 \$345,750.00 1 \$204,250.00 1 \$159,125.00 1 \$182,400.00 1 \$182,400.00 1 \$232,446.00 1 \$232,446.00 1 \$334,400.00 1 \$163,400.00 1 \$163,400.00 1 \$199,500.00 1 \$199,500.00 | 2 \$590,097.02 0.58% 1 \$313,500.00 0.31% 1 \$159,030.00 0.16% 2 \$783,350.00 0.76% 1 \$200,000.00 0.2% 1 \$150,000.00 0.15% 2 \$576,175.00 0.56% 1 \$163,305.00 0.16% 2 \$345,750.00 0.34% 1 \$204,250.00 0.2% 1 \$159,125.00 0.16% 1 \$182,400.00 0.18% 4 \$886,754.00 0.21% 4 \$886,754.00 0.23% 1 \$232,446.00 0.23% 1 \$334,400.00 0.33% 2 \$407,500.00 0.4% 1 \$163,400.00 0.16% 1 \$199,500.00 0.16% 1 \$199,500.00 0.16% | 2 \$590,097.02 0.58% 0 \$0.000 1 \$313,500.00 0.31% 0 \$0.000 1 \$159,030.00 0.16% 0 \$0.000 2 \$783,350.00 0.76% 0 \$0.000 1 \$200,000.00 0.15% 0 \$0.000 1 \$150,000.00 0.15% 0 \$0.000 2 \$576,175.00 0.56% 0 \$0.000 2 \$345,750.00 0.34% 0 \$0.000 1 \$159,125.00 0.16% 0 \$0.000 1 \$182,400.00 0.21% 0 \$0.000 1 \$182,400.00 0.18% 0 \$0.000 1 \$334,400.00 0.33% 0 \$0.000 1 \$334,400.00 0.33% 0 \$0.000 1 \$163,3400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$163,400.00 0.16% 0 \$0.000 1 \$199,500.00 0.16% 0 \$0.000 1 \$199,500.00 0.16% 0 \$0.000 1 \$199,500.00 0.16% 0 \$0.000 | 2 \$590,097.02 0.58% 0 \$0.00 NA 1 \$313,500.00 0.31% 0 \$0.00 NA 1 \$159,030.00 0.16% 0 \$0.00 NA 2 \$783,350.00 0.76% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 2 \$576,175.00 0.56% 0 \$0.00 NA 2 \$576,175.00 0.56% 0 \$0.00 NA 2 \$345,750.00 0.34% 0 \$0.00 NA 1 \$163,305.00 0.16% 0 \$0.00 NA 1 \$159,125.00 0.16% 0 \$0.00 NA 1 \$159,125.00 0.16% 0 \$0.00 NA 1 \$211,850.00 0.21% 0 \$0.00 NA 1 \$211,850.00 0.21% 0 \$0.00 NA 1 \$334,400.00 0.33% 0 \$0.00 NA 1 \$334,400.00 0.33% 0 \$0.00 NA 2 \$407,500.00 0.4% 0 \$0.00 NA 1 \$163,400.00 0.16% 0 \$0.00 NA 1 \$163,400.00 0.16% 0 \$0.00 NA 1 \$163,400.00 0.16% 0 \$0.00 NA 1 \$199,500.00 0.16% 0 \$0.00 NA | 2 \$590,097.02 0.58% 0 \$0.00 NA 0 1 \$313,500.00 0.31% 0 \$0.00 NA 0 1 \$159,030.00 0.16% 0 \$0.00 NA 0 2 \$783,350.00 0.76% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 2 \$576,175.00 0.56% 0 \$0.00 NA 0 1 \$163,305.00 0.16% 0 \$0.00 NA 0 2 \$345,750.00 0.34% 0 \$0.00 NA 0 1 \$159,125.00 0.16% 0 \$0.00 NA 0 1 \$159,125.00 0.16% 0 \$0.00 NA 0 1 \$211,850.00 0.2% 0 \$0.00 NA 0 1 \$211,850.00 0.21% 0 \$0.00 NA 0 1 \$334,400.00 0.33% 0 \$0.00 NA 0 1 \$334,400.00 0.33% 0 \$0.00 NA 0 1 \$334,400.00 0.33% 0 \$0.00 NA 0 1 \$163,400.00 0.4% 0 \$0.00 NA 0 1 \$163,400.00 0.4% 0 \$0.00 NA 0 1 \$163,400.00 0.16% 0 \$0.00 NA 0 1 \$163,400.00 0.16% 0 \$0.00 NA 0 |

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| UNION | | | | | | | Ш | |
|----------------------------|---|---|----------------|-------|----------|----|---|-----|
| | EDERAL UNION | 6 | \$1,227,700.00 | 1.2% | \$0.00 | NA | 0 | \$0 |
| ORRSTO | OWN BANK | 1 | \$222,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| PEOPLE NATION ASSOCI | | 1 | \$267,900.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | AND FIRE AL CREDIT | 2 | \$524,655.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| PORT W STATE | ASHINGTON BANK | 1 | \$165,900.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | TCH NO.1 AL CREDIT | 1 | \$218,500.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | E STATE & TRUST | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | 0 | \$(|
| ADVISO | RY CAPITAL DRS, LC D/B/A RY CAPITAL FAGE | 1 | \$157,512.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | ENDING, A CAPITAL NY | 1 | \$280,829.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| PRIMEV MORTO CORPO | | 3 | \$888,497.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| | E EMPLOYEES AL CREDIT | 2 | \$419,550.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| | LPH-BROOKS AL CREDIT | 2 | \$370,500.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| REAL E MORTG NETWO | | 1 | \$289,750.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| REDWO UNION | OOD CREDIT | 4 | \$1,290,650.00 | 1.26% | \$0.00 | NA | 0 | \$0 |
| | FEDERAL UNION | 1 | \$213,750.00 | 0.21% | \$0.00 | NA | 0 | \$(|
| ROCKY MORTG COMPA | | 2 | \$394,107.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| RSI BAI | NK | 1 | \$156,750.00 | 0.15% | 0 \$0.00 | NA | 0 | \$(|
| | ITONIO AL CREDIT (SAFCU) | 1 | \$181,442.15 | 0.18% | | | | \$(|
| | LSFIRST | 1 | \$369,550.00 | 0.36% | 0 \$0.00 | NA | 0 | \$(|

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| FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$533,558.73 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$260,350.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$487,750.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$623,525.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$365,750.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$487,065.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$579,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 5 | \$1,222,815.00 | 1.19% 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$251,700.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$693,500.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$180,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$171,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$1,111,880.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$344,280.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |

| | TOWER FEDERAL CREDIT UNION | 6 | \$1,607,401.14 | 1.57% 0 | \$0.00 | NA | 0 \$0 |
|-------------|--|-----|---------------------|----------|--------------|--|-------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$153,520.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$242,250.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | UMPQUA BANK | 1 | \$351,500.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$484,500.00 | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| | VERITY CREDIT UNION | 1 | \$332,100.49 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,800.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,873,690.00 | 1.83% 0 | \$0.00 | NA | 0 \$0 |
| | WESTBURY BANK | 2 | \$324,850.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 2 | \$498,750.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$468,982.89 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,750.00 | | | | |
| | Unavailable | 70 | \$15,302,398.25 | 14.91% 0 | | 1 | |
| Total | | 443 | \$102,422,750.65 | 100% 1 | \$237,067.57 | | 1 \$237,067 |
| 21416337044 | CITIL ACDITICA CE, INC. | | ф170 022 (0 | 2.020/ 0 | \$0.00 | NT A | 0 00 |
| 31416WPA4 | CITIMORTGAGE, INC. | 1 | \$178,833.69 | 2.92% 0 | \$0.00 | NA | 0 \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN Unavailable | 24 | \$5,586,843.41 | 91.19% 0 | · | | |
| | Unavailable | 1 | \$360,908.18 | | | | |
| Total | + | 26 | \$6,126,585.28 | 100% 0 | \$0.00 | | 0 \$0 |
| 31416WPB2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$188,184.84 | 5.31% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$84,509.75 | | · | | |
| | | 16 | \$1,482,854.87 | 41.88% 0 | \$0.00 | NA | 0 \$0 |

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| | FIRSTBANK PUERTO RICO | | | | | | | | |
|-----------|---|----|----------------|--------|----|--------|----|-----|-----|
| | HOMESTREET BANK | 4 | \$342,062.04 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$104,804.97 | 2.96% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 15 | \$1,338,624.40 | 37.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,541,040.87 | 100% | -1 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPC0 | FIRSTBANK PUERTO RICO | 27 | \$4,187,436.23 | 72.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,603,652.24 | 27.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,791,088.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$27,039.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,948.92 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER BANK | 2 | \$88,913.96 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$83,846.86 | 1.99% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 33 | \$2,081,898.67 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,755.30 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$61,268.73 | 1.45% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 23 | \$1,494,554.33 | | _ | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,212,226.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPE6 | AMERICAN BANK CENTER | 2 | \$69,990.64 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,198.30 | 3.05% | 0 | \$0.00 | NA | . 0 | \$0 |

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| | CHASE HOME FINANCE, LLC | 5 | \$324,384.30 | 20.11% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|----------------|----------|--------|----|-------|
| | DISCOVER BANK | 3 | \$161,046.88 | 9.98% 0 | \$0.00 | NA | 0 \$0 |
| | FIRSTBANK PUERTO RICO | 11 | \$710,406.73 | 44.03% 0 | \$0.00 | NA | 0 \$0 |
| | HOMESTREET BANK | 1 | \$60,273.15 | 3.74% 0 | \$0.00 | NA | 0 \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$112,654.09 | 6.98% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$125,474.85 | 7.77% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 27 | \$1,613,428.94 | 100% 0 | \$0.00 | ı | 0 \$0 |
| 31416WPF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$195,000.00 | 5.48% 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$826,700.00 | 23.24% 0 | \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC. | 3 | \$460,550.90 | 12.95% 0 | \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$95,000.00 | 2.67% 0 | \$0.00 | NA | 0 \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$876,682.94 | 24.65% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$1,103,143.96 | 31.01% 0 | | NA | 0 \$0 |
| Total | | 33 | \$3,557,077.80 | 100% 0 | \$0.00 | 1 | 0 \$0 |
| 31416WPG1 | ASSOCIATED BANK, NA | 3 | \$202,745.17 | 8.26% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF THE WEST | 3 | \$234,709.22 | 9.56% 0 | \$0.00 | NA | 0 \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$960,182.82 | 39.12% 0 | \$0.00 | NA | 0 \$0 |
| | DORAL BANK | 1 | \$258,314.41 | 10.52% 0 | \$0.00 | NA | 0 \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,800.00 | 5.29% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$43,853.30 | 1.79% 0 | \$0.00 | NA | 0 \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$198,843.25 | 8.1% 0 | \$0.00 | NA | 0 \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,564.99 | 2.18% 0 | \$0.00 | NA | 0 \$0 |
| | TIERONE BANK | 1 | \$25,000.00 | 1.02% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$106,301.67 | 4.33% 0 | \$0.00 | NA | 0 \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,420.36 | 3.64% 0 | \$0.00 | NA | 0 \$0 |

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| | Unavailable | 4 | \$151,890.57 | 6.19% | \$0.00 | NA 0 |) \$(|
|-----------|--|----|----------------|---------|--------------|----------|-------|
| Total | | 45 | \$2,454,625.76 | 100% | \$0.00 | 0 | \$(|
| | | | | | | \vdash | + |
| 31416WPH9 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,516.00 | 2.13% | \$0.00 | NA 0 | \$(|
| | ARIZONA STATE CREDIT UNION | 4 | \$873,800.00 | 7.04% | \$0.00 | NA 0 | \$(|
| | ASSOCIATED BANK, NA | 4 | \$721,500.00 | 5.81% | \$0.00 | | |
| | BANK OF HAWAII | 1 | \$240,000.00 | 1.93% | \$0.00 | NA 0 |) \$(|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,700.00 | 1.88% 0 | \$0.00 | NA 0 | \$(|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$517,100.00 | 4.17% | \$0.00 | NA 0 | \$(|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 1.72% 0 | | | |
| <u> </u> | FIFTH THIRD BANK | 4 | \$958,111.52 | 7.72% | \$0.00 | NA 0 |) \$(|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 | 0.24% | | | |
| | FIRST PLACE BANK | 1 | \$115,373.33 | 0.93% | \$0.00 | NA 0 |) \$(|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$430,850.00 | 3.47% | \$0.00 | NA 0 | \$0 |
| | HOMESTREET BANK | 4 | \$1,032,900.00 | 8.32% | \$0.00 | NA 0 |) \$(|
| | INDEPENDENT BANK CORPORATION | 1 | \$115,800.00 | 0.93% | | | |
| | INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 2.46% | \$0.00 | NA 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.89% 0 | \$0.00 | NA 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$297,000.00 | 2.39% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.22% 0 | \$0.00 | NA 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,992.00 | 2.21% 0 | \$0.00 | NA 0 | \$(|
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$224,140.00 | 1.81% 0 | \$0.00 | NA 0 | \$(|

UNION

| RABOBANK, N.A. | 1 | \$339,000.00 | 2.73% | 0 | \$0.00 | NA | .0 | \$0 |
|--|---|--|--|---|--|---|--|--|
| SACRAMENTO CREDIT UNION | 1 | \$286,150.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$537,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | . 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,000,425.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$285,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,567.93 | | | | | Ш | |
| Unavailable | 12 | \$2,354,328.05 | 18.99% | 0 | | | 0 | \$0 |
| | 60 | \$12,408,253.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,437,400.00 | | | · | | Ц | |
| CITIMORTGAGE, INC. | 2 | \$378,643.25 | | _ | | | 0 | |
| Unavailable | 3 | \$1,184,000.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | 11 | \$3,000,043.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ARVEST MORTGAGE COMPANY | 2 | \$412,500.00 | | Ш | · | | Н | |
| | | \$736,640.78 | 46.66% | U | \$0.00 | NA | 0 | \$0 |
| BANK OF OMAHA | 2 | \$317,083.60 | | Н | | | ₩ | |
| Unavailable | 10 | | | - | | | | \$0 |
| + | 10 | \$1,5/8,/24.30 | 100% | V | \$U.UU | | H | \$0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$5,319,300.00 | 76.07% | 0 | \$0.00 | NA | .0 | \$0 |
| ARVEST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$385,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. | 1 | \$214,110.77 | 3.06% | 0 | | | 0 | \$0 |
| SEATTLE BANK | 2 | \$550,000.00 | | 1 | | NA | 0 | \$0 |
| Unavailable | 2 | \$379,455.68 | | $\boldsymbol{	au}$ | | | 0 | \$0 |
| | 27 | \$6,992,866.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | 7 | | | Ц | | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION SAFE CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC. CITIMORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. | SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 12 60 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. 2 Unavailable 11 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 5 FIRST NATIONAL BANK OF OMAHA Unavailable 1 AMERICAN INTERNET MORTGAGE, INC. 5 FIRST NATIONAL BANK OF OMAHA Unavailable 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC SEATTLE BANK 2 Unavailable 1 CITIMORTGAGE, INC 1 SEATTLE BANK 2 Unavailable 2 | SACRAMENTO CREDIT UNION SAFE CREDIT UNION 2 \$537,400.00 | SACRAMENTO CREDIT UNION 1 \$286,150.00 2.31% SAFE CREDIT UNION 2 \$537,400.00 4.33% ST. JAMES MORTGAGE CORPORATION 1 \$88,000.00 0.71% CORPORATION 6 \$1,000,425.00 8.06% UNITED BANK & TRUST 1 \$285,000.00 2.3% WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$205,567.93 1.66% Unavailable 12 \$2,354,328.05 18.99% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 6 \$1,437,400.00 47.91% ARVEST MORTGAGE, INC. 2 \$378,643.25 12.62% Unavailable 3 \$1,184,000.00 39.47% ARVEST MORTGAGE 2 \$412,500.00 26.13% CTIMORTGAGE, INC. 5 \$736,640.78 46.66% FIRST NATIONAL BANK OF OMAHA 2 \$317,083.60 20.08% Unavailable 1 \$112,500.00 76.07% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 2 \$5,319,300.00 76.07% AMERICAN INTERNET MORTGAGE, INC DBA AIMLO | SACRAMENTO CREDIT UNION 2 \$537,400.00 4.33% 0 | SACRAMENTO CREDIT UNION SAFE CREDIT UNION 2 \$537,400.00 4.33% 0 \$0.00 | SACRAMENTO CREDIT UNION 1 \$286,150.00 2.31% 0 \$0.00 NA | SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION 2 \$537,400.00 |

| | AMERICAN INTERNET MORTGAGE, INC DBA | | | | | | | | |
|-----------|---|----|----------------|---------|---|--------|----|----|-----|
| | AIMLOAN.COM ARVEST MORTGAGE COMPANY | 14 | \$1,922,810.00 | 33.78% |) | \$0.00 | NA | .0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$123,888.96 | 2.18% |) | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 1.76% |) | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$576,294.00 | 10.12% |) | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$300,000.00 | 5.27% |) | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$234,660.78 | 4.12% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,371,655.67 | 24.09% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,692,984.41 | 100% |) | \$0.00 | | 0 | \$0 |
| 31416WPN6 | ALTAONE FEDERAL CREDIT UNION | 2 | \$240,662.51 | 4.86% |) | \$0.00 | NA | .0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$388,400.00 | 7.84% |) | \$0.00 | NA | .0 | \$0 |
| | BANK OF THE WEST | 2 | \$309,766.15 | 6.25% |) | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 2.1% |) | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,800.00 | 2.84% |) | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 3.13% |) | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 4.44% (|) | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,965.96 | 1.43% |) | \$0.00 | NA | .0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 2.99% |) | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$185,800.00 | 3.75% |) | \$0.00 | NA | .0 | \$0 |
| | FIRSTBANK PUERTO RICO | 5 | \$690,703.65 | 13.93% |) | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$553,000.00 | 11.16% |) | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF | 1 | \$300,000.00 | 6.05% |) | \$0.00 | NA | 0 | \$0 |

| | COMMERCE | | | | | | | I | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$91,214.39 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$265,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 1 | \$119,716.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$158,484.58 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$143,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$514,322.29 | | | | NA | 0 | \$0 |
| Total | | 30 | \$4,956,835.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPP1 | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$268,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,288,000.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$169,600.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | | | · | NA | 0 | \$0 |
| | Unavailable | 1 | \$170,000.00 | | - | · | NA | 0 | \$0 |
| Total | | 11 | \$2,760,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPQ9 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$176,250.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$154,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$688,550.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$106,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |

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| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$103,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,961.32 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$281,520.52 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,762.50 | | | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,815.53 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$331,422.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$108,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$118,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,200.00 | 9.09% | | \$0.00 | | Н | \$0 |
| | Unavailable | 2 | \$401,350.00 | 9.96% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,037,431.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WPR7 | AMERICAHOMEKEY, INC | 1 | \$260,127.98 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,843.06 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$410,109.72 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,919.17 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,708.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$526,198.57 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$169,490.51 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$618,665.00 | 12.56% (| \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|----------|--------|----|---|------------|
| | MORTGAGE CENTER, LLC | 2 | \$177,608.00 | 3.61% | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, FSB | 2 | \$656,851.74 | 13.33% | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,033.78 | 1.52% | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,470.58 | 2.45% | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$98,671.00 | 2% (| | | 0 | \$0 |
| | Unavailable | 6 | \$1,113,275.63 | 22.6% | † | | 0 | \$0 |
| Total | | 25 | \$4,925,972.74 | 100% | \$0.00 | | 0 | \$0 |
| 31416WPS5 | AMARILLO NATIONAL BANK | 1 | \$52,891.65 | 1.84% | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 5 | \$475,071.00 | 16.52% | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$273,358.54 | 9.51% | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$310,768.00 | 10.81% | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$728,335.00 | 25.33% | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,575.00 | 2.49% | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$38,220.13 | 1.33% | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$169,060.58 | 5.88% | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$39,236.10 | 1.36% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$716,818.00 | 24.93% | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,875,334.00 | 100% | \$0.00 | | 0 | \$0 |
| 31416WPT3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$277,760.94 | 11.01% (| \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,891,190.17 | 74.97% | \$0.00 | NA | 0 | \$0 |

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| | Unavailable | 2 | \$353,804.87 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|--------|---|--------------|----|----|-----|
| Total | | 15 | \$2,522,755.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | H | |
| 31416WPU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$335,800.00 | 2.53% | 0 | \$0.00 | NA | .0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,490.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$383,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | .0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$1,160,103.23 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,500.00 | 0.67% | 0 | \$0.00 | NA | .0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$737,300.00 | 5.55% | 0 | \$0.00 | NA | .0 | \$0 |
| | METLIFE BANK, NA | 1 | \$176,919.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$365,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$172,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 1.33% | o | \$0.00 | NA | .0 | \$0 |
| | RABOBANK, N.A. | 1 | \$306,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$406,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 6 | \$1,160,033.38 | 8.74% | 3 | \$735,017.21 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,000.00 | 2.23% | 0 | \$0.00 | NA | .0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$489,500.00 | 3.69% | 0 | \$0.00 | NA | .0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$205,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.2% | 0 | \$0.00 | NA | .0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 23 | \$3,889,822.51 | 29.29% | 0 | \$0.00 | NA | 0 | \$0 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
|-----------|--|----|-----------------|----------|--------------|----|---|-----|
| | TRAVERSE CITY STATE BANK | 1 | \$254,860.00 | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,874,095.26 | 14.11% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$13,279,324.30 | 100% 3 | \$735,017.21 | | 0 | \$0 |
| 31416WPV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$403,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,514,393.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$380,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$568,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,939,200.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$563,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$377,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,317,504.10 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$186,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$555,357.52 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$375,700.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$208,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAN FINANCE HOUSE LARIBA | 2 | \$392,100.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-----------|--------|--------|---|-----|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$376,000.00 | 0.17% 0 | \$0.00 | | | \$0 |
| ANCHORBANK FSB | 18 | \$3,473,900.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$351,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 50 | \$9,467,633.27 | 4.16% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$377,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,489,000.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$367,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$185,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 24 | \$4,565,523.00 | 2.01% | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$369,400.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$733,300.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$369,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$357,694.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 23 | \$5,221,099.97 | 2.29% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$374,506.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$655,765.20 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$205,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$399,765.20 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$1,461,300.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$194,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | - | \$15.,000.00 | 0.07 /0 0 | Ψ0.00 | 1 11 1 | Ü | |

| | 1 | | - | | | |
|--|----|----------------|---------|--------|----|-------|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$592,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,663,100.00 | 1.17% 0 | \$0.00 | NA | 0 \$0 |
| BETTER BANKS | 1 | \$205,799.84 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$363,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,565,150.00 | 1.13% 0 | \$0.00 | NA | 0 \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$955,800.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$728,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$182,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 3 | \$553,862.76 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,031,398.16 | 0.89% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$187,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$728,166.07 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$591,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$556,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS 1ST BANK | 1 | \$181,132.69 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| i I | 14 | \$2,649,581.00 | 1.16% 0 | \$0.00 | NA | 0 \$0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| CMG MORTGAGE, INC | 1 | \$176,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$563,850.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,663.58 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$199,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$372,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$747,850.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$388,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$383,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$208,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$398,015.78 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,382.10 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$375,650.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$382,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$552,100.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |

| | DRAPER AND | | | | .1 | | | |
|----------|----------------------------------|----------|----------------------|--------------|------------------|--------|----------|------------|
| | KRAMER MORTGAGE | | | i I | . [| | | |
| | CORP. D/B/A 1ST ADVANTAGE | | | | | | | |
| | MORTGAGE | | | | , [| | | |
| <u> </u> | DUBUQUE BANK | \vdash | + | 1 | + | 1 | + | |
| | AND TRUST | 13 | \$2,502,420.00 | 1.1% (| 0 \$0.0 | 0 NA | 0 | \$0 |
| | COMPANY | 10 | Ψ2,202, 120.00 | 1.1 /~ | V | | | Ψ~ |
| | DUPAGE CREDIT | | | | + | + | \dag | + 4 |
| | UNION | 1 | \$178,500.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | DUPAGE NATIONAL | | *: 22 222 00 | 2 22 24 | *** | 1 374 | | Φ. |
| _ | BANK | 1 | \$180,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$722,388.67 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0 |
| <u> </u> | EMIGRANT | + | | | + | + | \vdash | |
| | EMIGRAN I MORTGAGE | | \$180,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | COMPANY, INC. | 1 | \$100,000.00 | 0.00% | ΨΟ.Ο | 9 11/2 | U | ψυ |
| | ENVISION CREDIT | \vdash | | | + | + | H | |
| | UNION | 1 | \$191,700.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | EVANS BANK, | | | | | 1 | 丌 | |
| | NATIONAL | 1 | \$202,000.00 | 0.09% (| 0 \$0.0 | 0 NA | 0 | \$0 |
| l | ASSOCIATION | | <u> </u> | | <u> </u> | Ĭ | | |
| | FAA CREDIT UNION | 2 | \$367,800.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | FARMERS BANK & | | · | | | | | · |
| | TRUST, N.A. | 5 | \$1,167,600.00 | 0.51% | 0 \$0.0 | 0 NA | O | \$0 |
| | FIDELITY BANK | | \$202 757 8 3 | 0.17% | \$0.0 | NIA | | <u> </u> |
| | MORTGAGE | 2 | \$392,757.83 | 0.17% | 0 \$0.0 | 0 NA | U | \$0 |
| | FIDELITY DEPOSIT | | | | T | T | | |
| | AND DISCOUNT | 3 | \$567,200.00 | 0.25% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | BANK | \sqcup | | | | | 4 | |
| | FIDELITY | | | | | | | . |
| | HOMESTEAD | 1 | \$188,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| <u> </u> | SAVINGS BANK | +-+ | | | | 1 | dash | |
| | FINANCIAL | | \$7.45 000 00 | 2220 | φ ₀ 0 | _ NTA | | ሳ <i>ር</i> |
| | PARTNERS CREDIT | 4 | \$746,000.00 | 0.33% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | UNION EIDST AMEDICAN | + | | | | - | \vdash | |
| | FIRST AMERICAN | | ¢000 000 00 | 0.42% | <u> </u> | A NIA | | \$(|
| | INTERNATIONAL BANK | 5 | \$990,000.00 | 0.43% | 0 \$0.00 | 0 NA | U | \$0 |
| | FIRST BANK | 1 | \$192,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | FIRST BANK FIRST BANK | 1 | \$172,000.00 | | | | | |
| | RICHMOND, NA | 1 | \$193,500.00 | 0.09% (| 0 \$0.00 | 0 NA | 0 | \$0 |
| | FIRST CENTURY | \vdash | | | + | 1 | + | |
| | BANK, NA | 1 | \$184,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | FIRST CITIZENS | \vdash | - | | + | + | 十 | |
| | BANK & TRUST | 5 | \$971,397.17 | 0.43% (| 0 \$0.0 | 0 NA | 0 | \$(|
| | COMPANY OF SC | | Ψ211,02 | 1 | 4.5 | | | т. |
| | FIRST CITIZENS | 8 | \$1,528,582.00 | 0.67% (| 0 \$0.0 | 0 NA | 0 | \$(|
| | 11101 0111111 | | Ψ1,020,00 | | Ţ |] [| | • |
| | · | 1 . | • | | ı | | | |

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| BANK NA | | | | | | | |
|---|----|----------------|---------|--------|-----|---------|-----|
| FIRST COMMUNITY CREDIT UNION | 3 | \$602,240.00 | 0.26% 0 | \$0.00 | NA | O | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$187,412.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$371,600.00 | 0.16% 0 | \$0.00 | NA | О | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA(| 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA |) | \$0 |
| FIRST INTERSTATE BANK | 19 | \$3,568,130.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,673.75 | 0.33% 0 | \$0.00 | NA | О | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$3,599,869.00 | 1.58% 0 | \$0.00 | NA | \circ | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$384,817.00 | 0.17% 0 | \$0.00 | NA |) | \$0 |
| FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | Э | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$199,000.00 | 0.09% 0 | \$0.00 | NA | 2 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.09% 0 | \$0.00 | NA | 2 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$375,295.00 | 0.16% 0 | \$0.00 | NA | 2 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,790.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 3 | \$941,250.00 | 0.41% 0 | \$0.00 | NA | 2 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$176,669.00 | 0.08% 0 | \$0.00 | NA |) | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$752,285.26 | 0.33% 0 | \$0.00 | NA |) | \$0 |
| CREDIT CHICK | | | | _1 | | | |

| 1 | \$173,582.62 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
|-----|---|---|---|---|--|
| 2 | \$399,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$196,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$368,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$209,110.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$179,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 20 | \$4,335,940.00 | 1.9% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$189,900.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 2 | \$351,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$199,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$401,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 4 | \$743,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$201,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$201,650.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| L 2 | \$358,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$382,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$205,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 14 | \$2,710,300.00 | 1.19% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$199,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| Γ 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$437,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| 8 | \$1,523,400.00 | 0.67% 0 | \$0.00 | NA | 0 \$0 |
| | 2 1 2 1 2 1 2 1 3 2 1 3 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$399,600.00 1 \$196,800.00 2 \$368,000.00 1 \$209,110.00 1 \$179,200.00 2 \$4,335,940.00 1 \$189,900.00 2 \$351,000.00 1 \$192,000.00 2 \$401,000.00 4 \$743,000.00 1 \$201,650.00 1 \$201,650.00 2 \$358,000.00 2 \$358,000.00 1 \$205,000.00 1 \$205,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 | 2 \$399,600.00 0.18% 0 1 \$196,800.00 0.09% 0 2 \$368,000.00 0.16% 0 1 \$209,110.00 0.09% 0 1 \$179,200.00 0.08% 0 20 \$4,335,940.00 1.9% 0 1 \$189,900.00 0.08% 0 2 \$351,000.00 0.15% 0 1 \$192,000.00 0.08% 0 2 \$401,000.00 0.18% 0 2 \$401,000.00 0.33% 0 1 \$201,000.00 0.09% 0 1 \$201,650.00 0.09% 0 1 \$20382,000.00 0.16% 0 2 \$382,000.00 0.16% 0 1 \$205,000.00 0.09% 0 1 \$205,000.00 0.09% 0 1 \$205,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 1 \$199,000.00 0.09% 0 | 2 \$399,600.00 0.18% 0 \$0.00 1 \$196,800.00 0.09% 0 \$0.00 2 \$368,000.00 0.16% 0 \$0.00 1 \$209,110.00 0.09% 0 \$0.00 20 \$4,335,940.00 1.9% 0 \$0.00 1 \$189,900.00 0.08% 0 \$0.00 1 \$199,800.00 0.08% 0 \$0.00 2 \$351,000.00 0.15% 0 \$0.00 1 \$199,800.00 0.08% 0 \$0.00 2 \$401,000.00 0.18% 0 \$0.00 1 \$201,650.00 0.09% 0 \$0.00 1 \$201,650.00 0.09% 0 \$0.00 1 \$205,000.00 0.17% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 1 \$205,000.00 1.19% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$437,400.00 0.09% 0 \$0.00 | 2 \$399,600.00 0.18% 0 \$0.00 NA 1 \$196,800.00 0.09% 0 \$0.00 NA 2 \$368,000.00 0.16% 0 \$0.00 NA 1 \$209,110.00 0.09% 0 \$0.00 NA 1 \$179,200.00 0.08% 0 \$0.00 NA 20 \$4,335,940.00 1.9% 0 \$0.00 NA 1 \$189,900.00 0.08% 0 \$0.00 NA 2 \$351,000.00 0.15% 0 \$0.00 NA 1 \$199,800.00 0.09% 0 \$0.00 NA 2 \$401,000.00 0.18% 0 \$0.00 NA 2 \$401,000.00 0.18% 0 \$0.00 NA 1 \$201,000.00 0.09% 0 \$0.00 NA 1 \$201,650.00 0.09% 0 \$0.00 NA 2 \$358,000.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.17% 0 \$0.00 NA 1 \$205,000.00 0.09% 0 \$0.00 NA |

| | | | - | | | |
|--|----|----------------|---------|--------|------|-----|
| HEARTLAND CREDIT UNION | 3 | \$577,542.19 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$199,150.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$184,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$195,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$376,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| HOMEWISE, INC. | 1 | \$194,650.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,120,762.16 | 1.37% 0 | \$0.00 | NA 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$381,277.12 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,219,900.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$741,700.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$196,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$437,990.79 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| LAKE FOREST BANK & TRUST | 8 | \$1,549,200.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$389,800.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | 2 | \$393,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |

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| | | | <u> </u> | | 4 | |
|----|---|---|---|---|--|---|
| 4 | \$734,462.89 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| _1 | \$181,050.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$177,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 8 | \$1,839,200.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$189,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$923,875.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$182,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$540,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$388,000.00 | | | 1 | | \$0 |
| 1 | \$200,000.00 | | | | | \$0 |
| 3 | \$543,782.43 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$196,875.00 | 0.09% 0 | | 1 | _ | \$0 |
| 1 | \$198,000.00 | | | | | \$0 |
| 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$197,000.00 | | | | | \$0 |
| 2 | \$380,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 10 | \$1,894,600.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$191,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | \$386,100.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| 3 | \$569,360.00 | | | | | \$0 |
| 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$993,300.00 | 0.44% 0 | \$0.00 | NA | 0 | \$(|
| 3 | \$544,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 8 8 1 5 1 3 2 1 1 1 1 1 2 2 3 3 1 1 5 5 | 1 \$181,050.00 1 \$177,500.00 8 \$1,839,200.00 1 \$189,200.00 5 \$923,875.00 1 \$182,000.00 2 \$388,000.00 1 \$200,000.00 3 \$543,782.43 1 \$196,875.00 1 \$198,000.00 1 \$197,000.00 2 \$380,000.00 1 \$197,000.00 2 \$380,000.00 1 \$1,894,600.00 1 \$1,894,600.00 1 \$1,894,600.00 2 \$386,100.00 1 \$185,000.00 1 \$191,000.00 2 \$386,100.00 1 \$191,000.00 2 \$386,100.00 | 1 \$181,050.00 0.08% 0 1 \$177,500.00 0.08% 0 8 \$1,839,200.00 0.81% 0 1 \$189,200.00 0.08% 0 5 \$923,875.00 0.41% 0 1 \$182,000.00 0.08% 0 3 \$540,000.00 0.24% 0 2 \$388,000.00 0.17% 0 3 \$543,782.43 0.24% 0 1 \$196,875.00 0.09% 0 1 \$198,000.00 0.09% 0 1 \$197,000.00 0.08% 0 2 \$380,000.00 0.17% 0 1 \$197,000.00 0.08% 0 2 \$386,100.00 0.17% 0 3 \$569,360.00 0.25% 0 1 \$185,000.00 0.08% 0 2 \$386,100.00 0.25% 0 3 \$569,360.00 0.25% 0 5 \$993,300.00 0.44% 0 < | 1 \$181,050.00 0.08% 0 \$0.00 1 \$177,500.00 0.08% 0 \$0.00 8 \$1,839,200.00 0.81% 0 \$0.00 1 \$189,200.00 0.08% 0 \$0.00 5 \$923,875.00 0.41% 0 \$0.00 1 \$182,000.00 0.08% 0 \$0.00 3 \$540,000.00 0.24% 0 \$0.00 2 \$388,000.00 0.17% 0 \$0.00 3 \$543,782.43 0.24% 0 \$0.00 1 \$196,875.00 0.09% 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 2 \$380,000.00 0.17% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 2 \$386,100.00 0.17% 0 \$0.00 3 \$569,360.00 0.25% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 2 \$386,100.00 0.25% 0 \$0.00 | 1 \$181,050.00 0.08% 0 \$0.00 NA 1 \$177,500.00 0.08% 0 \$0.00 NA 8 \$1,839,200.00 0.81% 0 \$0.00 NA 1 \$189,200.00 0.08% 0 \$0.00 NA 5 \$923,875.00 0.41% 0 \$0.00 NA 1 \$182,000.00 0.08% 0 \$0.00 NA 2 \$388,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$196,875.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.09% 0 \$0.00 NA 1 \$197,000.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.09% 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA 1 \$195,000.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$195,000.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$195,000.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$195,000.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.25% 0 \$0.00 NA | 1 \$181,050.00 0.08% 0 \$0.00 NA 0 1 \$177,500.00 0.08% 0 \$0.00 NA 0 8 \$1,839,200.00 0.81% 0 \$0.00 NA 0 1 \$189,200.00 0.08% 0 \$0.00 NA 0 5 \$923,875.00 0.41% 0 \$0.00 NA 0 1 \$182,000.00 0.08% 0 \$0.00 NA 0 2 \$388,000.00 0.24% 0 \$0.00 NA 0 3 \$540,000.00 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$196,875.00 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.09% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 2 \$386,100.00 0.17% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 |

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|--------|----|---|-----|
| MID-ISLAND MORTGAGE CORP. | 1 | \$196,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$782,800.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$573,400.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$197,730.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 4 | \$757,900.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$383,400.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$382,600.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$176,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$612,400.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 2 | \$488,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$406,000.00 | | | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 8 | \$1,550,700.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$565,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$351,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT | 1 | \$203,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,552,222.79 | 0.68% | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 4 | \$745,199.20 | 0.33% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$177,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$388,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$182,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 5 | \$928,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$207,244.86 | 0.09% | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,751.67 | 0.08% | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$570,765.20 | 0.25% | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$204,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$193,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$612,655.33 | 0.27% | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$360,546.16 | 0.16% | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$194,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$2,515,659.29 | 1.11% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$401,200.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 4 | \$1,727,500.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$200,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$555,715.38 | 0.24% | \$0.00 | NA | 0 | \$0 |
| POWERCO CREDIT UNION, INC. | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$381,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$392,750.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| PRIMEWEST MORTGAGE CORPORATION | 3 | \$573,350.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|----------|----|---|-----|
| PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$175,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$435,488.12 | 0.19% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$737,983.72 | 0.32% | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$818,500.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$195,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$380,250.00 | 0.17% | \$0.00 | | | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 3 | \$1,332,300.00 | 0.59% | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,327,890.28 | 0.58% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$181,700.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$2,852,574.52 | 1.25% | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$175,788.52 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| SOMERSET TRUST COMPANY | 2 | \$362,400.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| SOUND COMMUNITY BANK | 1 | \$196,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$187,779.28 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$175,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$384,200.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$407,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$379,800.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.08% (| \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$186,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| STURDY SAVINGS BANK | 2 | \$400,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 10 | \$1,923,900.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$359,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$191,100.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE | 1 | \$180,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

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| NORTHUMBERLAND NATIONAL BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| THE PARK BANK | 5 | \$964,661.00 | 0.42% (| \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$184,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 6 | \$1,164,600.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$358,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$970,566.85 | 0.43% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$359,700.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$395,430.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$361,408.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 25 | \$4,806,675.00 | 2.11% (| \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 5 | \$930,250.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,200.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |

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\$446,400.00

\$392,700.00

0.2% 0

0.17% 0

\$0.00

\$0.00

NA 0

NA 0

\$0

\$0

1

2

UNIVERSAL BANK

UNIVERSITY FIRST FEDERAL CREDIT

FSB

UNION

| | UNION | | | | | | |
|-----------|--|-------|------------------|--------|--------|------|-----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,000.00 | 0.17% | \$0.00 |) NA | 0 5 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$190,700.00 | 0.08% | \$0.00 |) NA | 0 5 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% | \$0.00 |) NA | 0 5 |
| _ | VERITY CREDIT UNION | 2 | \$639,500.00 | 0.28% | \$0.00 | NA | 0 5 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$389,800.00 | 0.17% | \$0.00 |) NA | 0 5 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | \$0.00 |) NA | 0 5 |
| _ | VIRGINIA CREDIT UNION, INC. | 2 | \$392,000.00 | 0.17% | \$0.00 |) NA | 0 5 |
| _ | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 |) NA | 0 5 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$394,500.00 | 0.17% | \$0.00 |) NA | 0 5 |
| | WAUKESHA STATE BANK | 1 | \$184,900.00 | 0.08% | \$0.00 |) NA | 0 5 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$966,600.00 | 0.42% | \$0.00 | NA | 0 5 |
| | WESTBURY BANK | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 9 |
| | WESTCONSIN CREDIT UNION | 2 | \$386,500.00 | 0.17% | \$0.00 | NA | 0 5 |
| | WESTERRA CREDIT UNION | 3 | \$589,000.00 | 0.26% | \$0.00 | NA | 0 5 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$181,776.22 | 0.08% | \$0.00 | NA | 0 5 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 5 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$785,256.69 | 0.34% | \$0.00 |) NA | 0 5 |
| | Unavailable | 183 | \$39,898,937.87 | 17.43% | 0.00 | NA | 0 9 |
| Total | | 1,125 | \$227,641,644.64 | 100% | \$0.00 |) | 0 5 |
| 31416WPW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$109,500.00 | 0.16% | \$0.00 |) NA | 0 5 |
| | | | | | | 3 | 337 |

| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$183,000.00 | 0.27% 0 | \$0.00 |) NA | 0 | \$0 |
|--|----|----------------|---------|----------|------|---|-----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$590,200.00 | 0.87% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| ADVANTAGE BANK | 1 | \$99,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | | | | | \$0 |
| ALPINE BANK & TRUST CO. | 4 | \$385,000.00 | 0.56% 0 | \$0.00 |) NA | 0 | \$0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$95,706.85 | 0.14% 0 | \$0.00 |) NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.41% 0 | \$0.00 |) NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 2 | \$191,940.00 | | · | | Ш | \$0 |
| AMEGY MORTGAGE | 1 | \$95,250.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$941,170.36 | 1.38% 0 | \$0.00 |) NA | 0 | \$0 |
| AMERICAN BANK | 7 | \$677,121.38 | 0.99% 0 | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 | | | | | \$0 |
| AMERICAN BANK CENTER | 1 | \$85,600.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% 0 | \$0.00 |) NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,400.00 | 0.13% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,500.00 | 0.14% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | _1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,400.00 | 0.29% 0 | \$0.00 |) NA | 0 | \$0 |
| ANCHORBANK FSB | 14 | \$1,290,852.61 | 1.89% 0 | 0 \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | 407.447.05 | | | | | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | \$196,300.00 | 0.29% 0 | \$0.00 |) NA | 0 | \$0 |

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| | | | | | Ш | |
|----|---|--|--|--|---|---|
| 1 | \$86,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 30 | \$2,920,000.00 | 4.28% | \$0.00 | NA | 0 | \$0 |
| 3 | \$294,829.39 | 0.43% | \$0.00 | NA | 0 | \$0 |
| 1 | \$88,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$85,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 10 | \$936,500.00 | 1.37% | \$0.00 | NA | 0 | \$0 |
| 1 | \$86,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 5 | \$488,739.90 | 0.72% | \$0.00 | NA | 0 | \$0 |
| 18 | \$1,744,960.06 | 2.56% | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,370.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 2 | \$207,140.00 | | · · | NA | 0 | \$0 |
| 1 | \$94,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$85,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 2 | \$189,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| 1 | \$95,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$88,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 2 | \$207,600.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| 2 | \$197,250.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 2 | \$190,594.14 | 0.28% | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 4 | \$390,500.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| 1 | \$99,610.01 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$86,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$106,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$695,832.71 | 1.02% | \$0.00 | NA | 0 | \$0 |
| 1 | \$103,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 1 1 10 1 5 18 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 | 30 \$2,920,000.00 3 \$294,829.39 1 \$88,200.00 1 \$85,000.00 1 \$86,500.00 1 \$86,500.00 5 \$488,739.90 18 \$1,744,960.06 1 \$100,370.00 2 \$207,140.00 1 \$94,000.00 1 \$95,000.00 2 \$189,000.00 2 \$189,000.00 2 \$197,250.00 2 \$197,250.00 2 \$197,250.00 2 \$190,594.14 1 \$100,000.00 4 \$390,500.00 1 \$86,000.00 1 \$86,000.00 1 \$106,400.00 | 30 \$2,920,000.00 4.28% 0 3 \$294,829.39 0.43% 0 1 \$88,200.00 0.13% 0 1 \$85,000.00 0.12% 0 10 \$936,500.00 1.37% 0 1 \$86,500.00 0.13% 0 5 \$488,739.90 0.72% 0 18 \$1,744,960.06 2.56% 0 1 \$100,370.00 0.15% 0 2 \$207,140.00 0.3% 0 1 \$94,000.00 0.14% 0 1 \$85,000.00 0.12% 0 2 \$189,000.00 0.12% 0 2 \$189,000.00 0.13% 0 2 \$197,250.00 0.3% 0 2 \$190,594.14 0.28% 0 1 \$100,000.00 0.15% 0 4 \$390,500.00 0.15% 0 1 \$99,610.01 0.15% 0 1 \$86,000.00 0.13% 0 1 \$99,610.01 0.15% 0 1 \$86,000.00 0.13% 0 1 \$106,400.00 0.13% 0 | 30 \$2,920,000.00 4.28% 0 \$0.00 3 \$294,829.39 0.43% 0 \$0.00 1 \$88,200.00 0.13% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 10 \$936,500.00 1.37% 0 \$0.00 1 \$86,500.00 0.13% 0 \$0.00 5 \$488,739.90 0.72% 0 \$0.00 1 \$100,370.00 0.15% 0 \$0.00 2 \$207,140.00 0.3% 0 \$0.00 1 \$94,000.00 0.14% 0 \$0.00 2 \$189,000.00 0.12% 0 \$0.00 2 \$189,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 2 \$189,000.00 0.14% 0 \$0.00 2 \$197,250.00 0.28% 0 \$0.00 2 \$190,594.14 0.28% 0 \$0.00 2 \$190,594.14 0.28% 0 \$0.00 4 \$390,500.00 0.57% 0 < | 30 \$2,920,000.00 4.28% 0 \$0.00 NA 3 \$294,829.39 0.43% 0 \$0.00 NA 1 \$88,200.00 0.13% 0 \$0.00 NA 10 \$936,500.00 1.37% 0 \$0.00 NA 11 \$86,500.00 0.13% 0 \$0.00 NA 11 \$86,500.00 0.13% 0 \$0.00 NA 12 \$848,739.90 0.72% 0 \$0.00 NA 13 \$1,744,960.06 2.56% 0 \$0.00 NA 14 \$100,370.00 0.15% 0 \$0.00 NA 15 \$207,140.00 0.3% 0 \$0.00 NA 16 \$94,000.00 0.14% 0 \$0.00 NA 17 \$94,000.00 0.12% 0 \$0.00 NA 18 \$1,85,000.00 0.12% 0 \$0.00 NA 19 \$95,000.00 0.12% 0 \$0.00 NA 20 \$189,000.00 0.14% 0 \$0.00 NA 21 \$190,594.14 0.28% 0 \$0.00 NA 22 \$190,594.14 0.28% 0 \$0.00 NA 23 \$190,594.14 0.28% 0 \$0.00 NA 24 \$390,500.00 0.57% 0 \$0.00 NA 25 \$190,594.14 0.28% 0 \$0.00 NA 26 \$190,594.14 0.28% 0 \$0.00 NA 27 \$100,000.00 0.15% 0 \$0.00 NA 28 \$100,000 0.15% 0 \$0.00 NA 29 \$190,594.14 0.28% 0 \$0.00 NA 20 \$190,594.14 0.28% 0 \$0.00 NA 20 \$190,594.14 0.28% 0 \$0.00 NA 21 \$100,000.00 0.15% 0 \$0.00 NA 22 \$190,594.14 0.28% 0 \$0.00 NA 23 \$190,594.14 0.28% 0 \$0.00 NA 24 \$390,500.00 0.57% 0 \$0.00 NA 25 \$100,000 0.15% 0 \$0.00 NA 26 \$100,000 0.15% 0 \$0.00 NA 27 \$100,000 0.15% 0 \$0.00 NA 28 \$100,000 0.15% 0 \$0.00 NA 29 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA 20 \$100,000 0.15% 0 \$0.00 NA | 30 \$2,920,000.00 4.28% 0 \$0.00 NA 0 3 \$294,829.39 0.43% 0 \$0.00 NA 0 1 \$88,200.00 0.13% 0 \$0.00 NA 0 1 \$85,000.00 1.37% 0 \$0.00 NA 0 10 \$936,500.00 1.37% 0 \$0.00 NA 0 1 \$86,500.00 0.13% 0 \$0.00 NA 0 1 \$86,500.00 0.13% 0 \$0.00 NA 0 1 \$100,370.00 0.15% 0 \$0.00 NA 0 1 \$100,370.00 0.15% 0 \$0.00 NA 0 2 \$207,140.00 0.3% 0 \$0.00 NA 0 1 \$94,000.00 0.14% 0 \$0.00 NA 0 2 \$189,000.00 0.12% 0 \$0.00 NA 0 2 \$189,000.00 0.28% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 2 \$197,250.00 0.3% 0 \$0.00 NA 0 2 \$197,250.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$190,594.14 0.28% 0 \$0.00 NA 0 1 \$99,610.01 0.15% 0 \$0.00 NA 0 1 \$99,610.01 0.15% 0 \$0.00 NA 0 1 \$86,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.57% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 |

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| CENTRAL STATE 2 \$182,500.00 0.27% 0 \$0.00 NA 0 | | | | | | | |
|--|----------------------------|---|--------------|---------|--------|------|-------|
| CENTREBANK | | 2 | \$182,500.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| CENTRUE BANK 2 \$186,000.00 0.27% 0 \$0.00 NA 0 | | 1 | \$105,000.00 | 0.15% 0 | \$0.00 | NA (|) \$0 |
| MORTGAGE COMPANY, D/B/A CENTURY LENDING | CENTRUE BANK | 2 | · | | | | 1 |
| CREDIT UNION | MORTGAGE COMPANY, D/B/A | 1 | \$104,200.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| CHETCO FEDERAL CREDIT UNION 1 \$100,000.00 0.15% 0 \$0.00 NA 0 | | 1 | \$105,800.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION | CHEMICAL BANK | 1 | \$97,600.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| CREDIT UNION | | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| CITIZENS FIRST | | 1 | \$102,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| NATIONAL BANK 4 \$387,300.00 0.57% 0 \$0.00 NA 0 | CITIZENS BANK | 3 | \$288,400.00 | 0.42% 0 | \$0.00 | NA (| \$0 |
| NATIONAL BANK OF STORM LAKE | | 4 | \$387,300.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| WHOLESALE MORTGAGE 3 \$303,000.00 0.44% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$105,000.00 0.15% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 4 \$383,500.00 0.56% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 3 \$302,800.00 0.44% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 1 \$107,200.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 4 \$383,000.00 0.56% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$107,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$103,000.00 0.15% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 2 \$201,300.00 0.3% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$90,000.00 0.13% 0 \$0.00 NA 0 | NATIONAL BANK OF | 1 | \$101,600.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| BANK | WHOLESALE | 3 | \$303,000.00 | 0.44% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION 4 \$383,500.00 0.56% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$90,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 3 \$302,800.00 0.44% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 1 \$107,200.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 4 \$383,000.00 0.56% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 1 \$107,000.00 0.16% 0 \$0.00 NA 0 FLORIDA COMMUNITY STATE BANK 1 \$103,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A. 2 \$201,300.00 0.3% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$90,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$105,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION | | 4 | \$383,500.00 | 0.56% 0 | \$0.00 | NA | \$0 |
| OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF 1 \$107,000.00 0.16% 0 \$0.00 NA0 COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE 1 \$103,000.00 0.15% 0 \$0.00 NA0 COMMUNITY ONE 2 \$201,300.00 0.3% 0 \$0.00 NA0 CONSUMER LOAN SERVICES, LLC S103,000.00 0.13% 0 \$0.00 NA0 | | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| & TRUST CO. 1 \$107,200.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 4 \$383,000.00 0.56% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$107,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$103,000.00 0.15% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 2 \$201,300.00 0.3% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$90,000.00 0.13% 0 \$0.00 NA 0 | | 3 | \$302,800.00 | 0.44% 0 | \$0.00 | NA | \$0 |
| N.A. 4 \$383,000.00 0.56% 0 \$0.00 NA 0 | | 1 | \$107,200.00 | 0.16% | \$0.00 | NA | \$0 |
| CREDIT UNION OF FLORIDA 1 \$107,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$103,000.00 0.15% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 2 \$201,300.00 0.3% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$90,000.00 0.13% 0 \$0.00 NA 0 | · 1 | 4 | \$383,000.00 | 0.56% 0 | \$0.00 | NA | \$0 |
| BANK | CREDIT UNION OF | 1 | \$107,000.00 | 0.16% 0 | \$0.00 | NA (| \$0 |
| BANK, N.A. 2 \$201,300.00 0.3% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$90,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$103,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| SERVICES, LLC 1 \$90,000.00 0.13% 0 \$0.00 NA 0 | | 2 | \$201,300.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| | | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE 1 \$104,250.00 0.15% 0 \$0.00 NA 0 SERVICES, INC. | | 1 | \$104,250.00 | 0.15% 0 | \$0.00 | NA | \$0 |

| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
|---|---|--------------|---------|--------|------|-----|
| CUMBERLAND SECURITY BANK | 2 | \$179,500.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,232.15 | 1.01% 0 | \$0.00 | NA | \$0 |
| DFCU FINANCIAL | 2 | \$192,000.00 | 0.28% 0 | \$0.00 | NA (| \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$583,849.12 | 0.86% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$197,125.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| EAST WEST BANK | 1 | \$92,000.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| ESB MORTGAGE COMPANY | 2 | \$180,000.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 1 | \$105,500.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$313,700.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$105,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$106,582.71 | 0.16% 0 | \$0.00 | NA | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$205,000.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| FIRST BANK | 3 | \$308,100.00 | 0.45% 0 | \$0.00 | NA (| \$0 |
| FIRST CITIZENS BANK NA | 2 | \$201,200.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| | 1 | \$92,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$289,650.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$376,700.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$298,987.85 | 0.44% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$691,741.08 | 1.01% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$848,900.00 | 1.25% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$286,175.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$173,237.17 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$89,900.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FREESTAR BANK | 1 | \$102,000.00 | 0.15% 0 | | 1 | _ | \$0 |
| FREMONT BANK | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | U | \$0 |

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| 3 | \$295,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
|---|---|--|---|--|---|
| 1 | \$108,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| 1 | \$99,500.00 | 0.15% 0 | \$0.00 | NA (| 0 \$0 |
| 2 | \$204,000.00 | | | | |
| 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$181,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$293,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 5 | \$475,650.00 | 0.7% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$217,400.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$91,000.00 | 0.13% 0 | \$0.00 | NA(| 0 \$0 |
| 2 | \$207,000.00 | | | | |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| 5 | \$457,750.00 | 0.67% 0 | \$0.00 | NA | 0 \$0 |
| 4 | \$371,368.10 | | | | |
| 1 | \$91,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$94,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$212,920.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$91,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 5 | \$472,400.00 | 0.69% 0 | \$0.00 | NA | \$0 |
| 1 | \$105,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$102,700.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | 1 2 1 2 1 3 1 1 5 4 1 1 2 1 2 1 5 | 1 \$108,000.00 1 \$99,500.00 2 \$204,000.00 1 \$108,000.00 2 \$181,000.00 3 \$293,000.00 1 \$90,000.00 2 \$217,400.00 2 \$217,400.00 2 \$217,400.00 2 \$207,000.00 1 \$91,000.00 2 \$457,750.00 4 \$371,368.10 1 \$91,500.00 2 \$212,920.00 1 \$91,000.00 2 \$212,920.00 1 \$91,000.00 1 \$91,000.00 | 1 \$108,000.00 0.16% 0 1 \$99,500.00 0.15% 0 2 \$204,000.00 0.3% 0 1 \$108,000.00 0.16% 0 2 \$181,000.00 0.27% 0 1 \$90,000.00 0.13% 0 3 \$293,000.00 0.43% 0 1 \$100,000.00 0.15% 0 2 \$217,400.00 0.32% 0 3 \$91,000.00 0.13% 0 2 \$217,400.00 0.32% 0 3 \$91,000.00 0.13% 0 2 \$217,400.00 0.32% 0 3 \$100,000.00 0.13% 0 4 \$371,368.10 0.54% 0 4 \$371,368.10 0.54% 0 1 \$94,500.00 0.13% 0 2 \$212,920.00 0.31% 0 5 \$472,400.00 0.69% 0 1 \$105,000.00 0.15% 0 | 1 \$108,000.00 0.16% 0 \$0.00 1 \$99,500.00 0.15% 0 \$0.00 2 \$204,000.00 0.3% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 2 \$181,000.00 0.27% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 3 \$293,000.00 0.43% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 2 \$217,400.00 0.32% 0 \$0.00 2 \$217,400.00 0.32% 0 \$0.00 2 \$217,400.00 0.13% 0 \$0.00 2 \$207,000.00 0.13% 0 \$0.00 3 \$371,368.10 0.54% 0 \$0.00 4 \$371,368.10 0.54% 0 \$0.00 1 \$94,500.00 0.13% 0 \$0.00 2 \$212,920.00 0.31% 0 \$0.00 5 \$472,400.00 0.69% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 <t< td=""><td>1 \$108,000.00 0.16% 0 \$0.00 NA 1 \$99,500.00 0.15% 0 \$0.00 NA 2 \$204,000.00 0.3% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 2 \$181,000.00 0.27% 0 \$0.00 NA 3 \$293,000.00 0.43% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 2 \$217,400.00 0.32% 0 \$0.00 NA 2 \$217,400.00 0.32% 0 \$0.00 NA 2 \$227,000.00 0.33% 0 \$0.00 NA 2 \$227,000.00 0.3% 0 \$0.00 NA 3 \$457,750.00 0.67% 0 \$0.00 NA 4 \$371,368.10 0.54% 0 \$0.00 NA 1 \$91,500.00 0.13% 0 \$0.00 NA 2 \$212,</td></t<> | 1 \$108,000.00 0.16% 0 \$0.00 NA 1 \$99,500.00 0.15% 0 \$0.00 NA 2 \$204,000.00 0.3% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 2 \$181,000.00 0.27% 0 \$0.00 NA 3 \$293,000.00 0.43% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 2 \$217,400.00 0.32% 0 \$0.00 NA 2 \$217,400.00 0.32% 0 \$0.00 NA 2 \$227,000.00 0.33% 0 \$0.00 NA 2 \$227,000.00 0.3% 0 \$0.00 NA 3 \$457,750.00 0.67% 0 \$0.00 NA 4 \$371,368.10 0.54% 0 \$0.00 NA 1 \$91,500.00 0.13% 0 \$0.00 NA 2 \$212, |

| ISB COMMUNITY BANK | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$273,700.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$107,250.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$286,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$97,400.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION | 3 | \$263,992.61 | 0.39% | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$463,787.21 | 0.68% | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$416,150.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$199,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$93,800.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$90,859.23 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$106,000.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$93,500.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$92,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$395,000.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 3 | \$286,709.19 | 0.42% | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,610.01 | 0.15% | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$95,600.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$105,000.00 | 0.15% (| \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$205,900.00 | 0.3% (| \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| MISSION FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| MORTGAGE AMERICA, INC. | 1 | \$106,350.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$202,750.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$99,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$93,700.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$207,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$87,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$288,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$308,840.37 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,585.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 3 | \$289,063.54 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$208,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$379,645.17 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$295,000.00 | 0.43% | \$0.00 | NA | \$0 |
|--|---|--------------|---------|--------|------|-------|
| PEOPLES NEIGHBORHOOD BANK | 1 | \$88,000.00 | 0.13% (| \$0.00 | NA | \$0 |
| PEOPLES STATE BANK | 1 | \$86,000.00 | 0.13% | \$0.00 | NA | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$268,900.00 | 0.39% | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,300.00 | 0.15% | \$0.00 | NA | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$94,500.00 | 0.14% | \$0.00 | NA | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,000.00 | 0.13% (| \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.43% (| \$0.00 | NA | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$378,312.00 | 0.55% (| \$0.00 | NA | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$196,000.00 | 0.29% | \$0.00 | NA | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.27% (| \$0.00 | NA | \$0 |
| RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.16% | \$0.00 | NA | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,656.81 | 0.27% | \$0.00 | NA | \$0 |
| REDWOOD CREDIT UNION | 1 | \$103,600.00 | 0.15% | \$0.00 | NA | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,232.00 | 0.14% (| \$0.00 | NA | \$0 |
| S&T BANK | 3 | \$277,652.62 | 0.41% (| \$0.00 | NA (| \$0 |
| SABINE STATE BANK AND TRUST COMPANY | | \$268,574.33 | | | | |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | \$0.00 | NA (|) \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,080.49 | | | | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$191,986.87 | 0.28% | | | |
| | 2 | \$198,812.00 | 0.29% | \$0.00 | NA | \$0 |
| | | | | | | |

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| SAVINGS BANK OF MAINE | | | | | | |
|--|----|--------------|---------|--------|------|-----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$485,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$190,258.77 | 0.28% | \$0.00 | NA 0 | \$0 |
| SIUSLAW BANK | _1 | \$89,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.3% 0 | | | |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$398,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| ST. MARYS BANK | _1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.26% 0 | | | |
| STANDARD MORTGAGE CORPORATION | 4 | \$375,400.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$171,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$193,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| STERLING SAVINGS BANK | 2 | \$207,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 10 | \$987,237.00 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,943.54 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.27% 0 | · | NA 0 | \$0 |
| SUTTON BANK | 1 | \$102,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |

| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|-------|----------|----|---|-----|
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$175,500.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 5 | \$462,413.84 | 0.68% | 0 \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$204,000.00 | | | | | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$88,625.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$197,410.65 | 0.29% | 0 \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$104,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 7 | \$647,822.23 | 0.95% | 0 \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$97,900.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$96,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$199,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 1 | \$105,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION | 1 | \$87,800.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| WESTFIELD BANK, F.S.B. | 1 | \$96,750.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$210,003.49 | 0.31% | \$0.00 | NA | 0 | \$0 |

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| | Unavailable | 148 | \$14,388,916.66 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-----|
| Total | | 705 | \$68,179,312.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WPX4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$478,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$344,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.24% | | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,160,557.51 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$359,947.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,946.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,027.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$572,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 19 | \$2,227,580.63 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 13 | \$1,507,705.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |

| BANCORPSOUTH BANK | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| BANK MUTUAL | 3 | \$350,052.49 | 0.72% 0 | \$0.00 | NA 0 | \$(|
| BANK OF THE WEST | 5 | \$579,587.05 | 1.2% 0 | | NA 0 | 1 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$233,530.00 | 0.48% 0 | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$227,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$116,543.71 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$359,536.82 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$116,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| CHEMICAL BANK | 2 | \$233,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.48% | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,022.00 | 0.48% | \$0.00 | NA 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$231,920.00 | 0.48% | \$0.00 | NA 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$242,100.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$123,200.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$110,500.00 | 0.23% | \$0.00 | NA 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$333,043.80 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| DFCU FINANCIAL | 1 | \$111,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$123,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |

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| DHCU COMMUNITY CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----|------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.25% 0 | \$0.00 | NA | 9 \$ |
| DUPAGE CREDIT UNION | 3 | \$345,600.00 | 0.71% 0 | \$0.00 | NA | 9 \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.23% | \$0.00 | NA | 9 \$ |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| EXCHANGE STATE BANK | 1 | \$114,000.00 | 0.24% | \$0.00 | NA | 0 \$ |
| FAA CREDIT UNION | 1 | \$122,700.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| FARMERS BANK & TRUST, N.A. | 5 | \$586,000.00 | 1.21% 0 | \$0.00 | NA | 0 \$ |
| FIDELITY BANK MORTGAGE | 3 | \$346,250.00 | 0.71% 0 | \$0.00 | NA | 0 \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,024.57 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| FIRST BANK OF CLEWISTON | 1 | \$112,520.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| FIRST CENTURY BANK | 1 | \$115,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$358,000.00 | 0.74% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.26% 0 | \$0.00 | NA | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$122,400.00 | 0.25% 0 | \$0.00 | NA | 9 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.26% 0 | \$0.00 | NA |) \$ |
| FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA | 9 \$ |

| 2 | \$242,000.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
|---|---------------------------------|--|---|--|--|---|
| 2 | \$243,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$340,300.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| 1 | \$110,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,500.00 | 0.25% 0 | \$0.00 | NA | О | \$0 |
| 3 | \$353,075.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$451,033.69 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$230,542.17 | 0.48% | \$0.00 | NA | 0 | \$0 |
| 3 | \$283,226.39 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$242,723.56 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$358,600.00 | 0.74% | \$0.00 | NA | 0 | \$0 |
| 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$122,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$228,400.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$120,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$118,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$111,081.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$237,141.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$115,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$117,200.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$112,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 3 1 1 2 3 1 1 1 1 1 1 1 1 1 2 | 2 \$243,000.00 1 \$110,000.00 1 \$123,500.00 3 \$353,075.00 4 \$451,033.69 2 \$230,542.17 3 \$283,226.39 2 \$242,723.56 3 \$358,600.00 1 \$120,000.00 1 \$120,000.00 1 \$120,500.00 1 \$120,500.00 1 \$123,200.00 1 \$111,081.00 2 \$237,141.00 1 \$115,000.00 1 \$117,200.00 | 2 \$243,000.00 0.5% 0 3 \$340,300.00 0.7% 0 1 \$110,000.00 0.23% 0 1 \$123,500.00 0.25% 0 3 \$353,075.00 0.73% 0 4 \$451,033.69 0.93% 0 2 \$230,542.17 0.48% 0 3 \$283,226.39 0.58% 0 2 \$242,723.56 0.5% 0 3 \$358,600.00 0.74% 0 1 \$120,000.00 0.25% 0 1 \$122,500.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,500.00 0.25% 0 1 \$120,500.00 0.25% 0 1 \$118,000.00 0.25% 0 1 \$111,081.00 0.23% 0 2 \$237,141.00 0.49% 0 1 \$115,000.00 0.24% 0 1 \$115,000.00 0.24% 0 | 2 \$243,000.00 0.5% 0 \$0.00 3 \$340,300.00 0.7% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 1 \$123,500.00 0.25% 0 \$0.00 3 \$353,075.00 0.73% 0 \$0.00 4 \$451,033.69 0.93% 0 \$0.00 2 \$230,542.17 0.48% 0 \$0.00 3 \$283,226.39 0.58% 0 \$0.00 2 \$242,723.56 0.5% 0 \$0.00 3 \$358,600.00 0.74% 0 \$0.00 1 \$122,500.00 0.25% 0 \$0.00 2 \$228,400.00 0.47% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,500.00 0.25% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 1 \$113,000.00 0.24% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$117,200.00 0.24% 0 \$0.00 | 2 \$243,000.00 0.5% 0 \$0.00 NA 3 \$340,300.00 0.7% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 3 \$353,075.00 0.73% 0 \$0.00 NA 4 \$451,033.69 0.93% 0 \$0.00 NA 2 \$230,542.17 0.48% 0 \$0.00 NA 3 \$283,226.39 0.58% 0 \$0.00 NA 2 \$242,723.56 0.5% 0 \$0.00 NA 2 \$242,723.56 0.5% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$122,500.00 0.25% 0 \$0.00 NA 1 \$122,500.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$120,500.00 0.25% 0 \$0.00 NA 1 \$118,000.00 0.25% 0 \$0.00 NA 1 \$111,081.00 0.23% 0 \$0.00 NA 1 \$111,081.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA | 2 \$243,000.00 0.5% 0 \$0.00 NA 0 3 \$340,300.00 0.7% 0 \$0.00 NA 0 1 \$110,000.00 0.23% 0 \$0.00 NA 0 1 \$123,500.00 0.25% 0 \$0.00 NA 0 3 \$353,075.00 0.73% 0 \$0.00 NA 0 4 \$451,033.69 0.93% 0 \$0.00 NA 0 2 \$230,542.17 0.48% 0 \$0.00 NA 0 3 \$358,226.39 0.58% 0 \$0.00 NA 0 2 \$242,723.56 0.5% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$122,500.00 0.25% 0 \$0.00 NA 0 1 \$122,500.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$123,200.00 0.25% 0 \$0.00 NA 0 1 \$118,000.00 0.25% 0 \$0.00 NA 0 1 \$111,081.00 0.23% 0 \$0.00 NA 0 1 \$111,081.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.24% 0 \$0.00 NA 0 |

| HONESDALE NATIONAL BANK THE | | | | | | |
|---|---|--------------|---------|--------|----|-------|
| ICON CREDIT UNION | 1 | \$117,500.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,087.07 | 0.23% | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$337,565.00 | 0.7% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$117,823.33 | 0.24% | \$0.00 | NA | 0 \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$356,700.00 | 0.74% (| \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,050.00 | 0.71% | \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 4 | \$460,876.25 | 0.95% | \$0.00 | NA | 0 \$0 |
| LEOMINSTER CREDIT UNION | 1 | \$102,999.63 | 0.21% | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$234,546.02 | 0.48% | \$0.00 | NA | 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$120,800.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,844.70 | 0.72% | \$0.00 | NA | 0 \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 3 | \$340,500.00 | 0.7% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$115,500.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 2 | \$234,400.00 | 0.48% (| \$0.00 | NA | 0 \$0 |
| | 1 | \$120,500.00 | 0.25% (| | NA | |

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| MISSION FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$222,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 3 | \$340,750.00 | 0.7% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$118,400.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$6 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,663.83 | 0.48% 0 | \$0.00 | NA | 50 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$354,427.47 | 0.73% 0 | \$0.00 | NA | 9 \$6 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,107.86 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.24% 0 | \$0.00 | NA | 9 \$6 |
| OLD SECOND NATIONAL BANK | 2 | \$220,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$232,589.59 | 0.48% 0 | \$0.00 | NA | 0 \$(|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$124,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.23% 0 | \$0.00 | NA | 9 \$6 |
| PRAIRIE STATE BANK & TRUST | 2 | \$235,705.00 | 0.49% 0 | \$0.00 | NA | 9 \$6 |
| PROVIDENCE BANK | 1 | \$124,300.00 | 0.26% 0 | \$0.00 | NA | 0 \$6 |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.25% 0 | | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,200.00 | 0.49% 0 | \$0.00 | NA | 0 \$(|
| REDSTONE FEDERAL CREDIT UNION | 3 | \$344,846.95 | 0.71% 0 | \$0.00 | NA | 5 \$(|

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| REDWOOD CREDIT UNION | 2 | \$227,548.41 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| S&T BANK | 1 | \$123,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$243,200.00 | 0.5% 0 | 1 | | | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,844.73 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$703,000.00 | 1.45% 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$111,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$112,554.74 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 11 | \$1,280,711.00 | 2.64% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,600.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$358,600.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,885.00 | 0.23% 0 | | | | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | | 1 | | | |

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| Lagar i mig. i L | T T | , (GL) | | | | | | |
|------------------|---|----------|-----------------|-------------|--------|----|----|-----|
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | | \$0.00 | | Ш_ | \$0 |
| | UMPQUA BANK | 2 | \$227,548.41 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$226,350.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$118,800.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,579.65 | | \$0.00 | | Ш_ | \$0 |
| <u> </u> | WESTBURY BANK | 4 | \$472,500.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$111,000.00 | | \$0.00 | | ₩. | \$0 |
| | Unavailable | 99 | \$11,505,206.97 | 23.67% 0 | \$0.00 | | 0 | \$0 |
| Total | | 417 | \$48,453,429.29 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | | | | 4 | |
| 31416WPY2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$289,500.00 | 0.44% 0 | \$0.00 | NA | 0 | \$(|
| | ACHIEVA CREDIT UNION | 2 | \$139,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |

| Α | ADVANTAGE BANK | 9 | \$606,802.98 | 0.92% | \$0.00 | NA | 0 | \$0 |
|---|--|----|----------------|--------|--------|----|---|-----|
| Α | LERUS FINANCIAL | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$78,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & 'RUST CO. | 9 | \$499,646.44 | 0.76% | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$339,000.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| | MARILLO JATIONAL BANK | 7 | \$474,474.58 | 0.72% | \$0.00 | NA | 0 | \$0 |
| F | MERICA FIRST EDERAL CREDIT UNION | 5 | \$331,872.00 | 0.5% (| \$0.00 | NA | 0 | \$0 |
| Α | MERICAN BANK | 5 | \$293,534.97 | 0.45% | \$0.00 | NA | 0 | \$0 |
| | MERICAN BANK & RUST CO., INC. | 1 | \$68,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| Т | MERICAN BANK & RUST OF THE CUMBERLANDS | 1 | \$77,700.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$216,700.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | MERICAN FINANCE IOUSE LARIBA | 1 | \$76,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| N | MERICAN NATIONAL BANK, ERRELL | 2 | \$116,175.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| N | MERIHOME MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| A | NCHORBANK FSB | 14 | \$871,400.00 | 1.32% | \$0.00 | NA | 0 | \$0 |
| E | NHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$330,016.70 | 0.5% | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$161,550.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, JA | 51 | \$3,164,276.59 | 4.8% | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$130,478.46 | 0.2% | \$0.00 | NA | 0 | \$0 |
| A | UBURNBANK | 1 | \$63,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | URORA FINANCIAL GROUP INC. | 4 | \$281,300.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| | SANCORPSOUTH SANK | 22 | \$1,353,439.12 | 2.05% | \$0.00 | NA | 0 | \$0 |
| | SANK FIRST JATIONAL | 1 | \$77,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| - | | | | | | | | |

| BANK MUTUAL | 3 | \$157,400.00 | 0.24% 0 | \$0.00 | NA (| \$0 |
|--|----|----------------|---------|--------|------|-----|
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$45,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| BANK OF AMERICAN FORK | 1 | \$81,300.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| BANK OF SPRINGFIELD | 1 | \$40,482.17 | 0.06% 0 | \$0.00 | NA | \$0 |
| BANK OF STANLY | 2 | \$115,000.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| BANK OF THE WEST | 19 | \$1,140,447.75 | 1.73% 0 | \$0.00 | NA (| \$0 |
| BANK OF WHITTIER, NA | 1 | \$66,600.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$151,262.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| BETTER BANKS | 2 | \$112,466.89 | 0.17% 0 | \$0.00 | NA (| \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$348,300.00 | 0.53% 0 | \$0.00 | NA | \$0 |
| BLACKHAWK STATE BANK | 7 | \$412,300.00 | 0.63% 0 | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.08% | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| BUSEY BANK | 1 | \$74,400.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA(| |
| CARROLLTON BANK | 4 | \$300,400.00 | 0.46% 0 | \$0.00 | NA (| \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$107,000.00 | 0.16% 0 | | NA | \$0 |
| CENTRAL BANK | 1 | \$45,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$83,080.27 | 0.13% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$345,594.61 | 0.52% 0 | \$0.00 | NA | \$0 |
| CENTRAL STATE BANK | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CENTRUE BANK | 7 | \$439,150.00 | 0.67% 0 | \$0.00 | NA (| \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$231,800.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| CHEMICAL BANK | 2 | \$69,700.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| | 1 | \$74,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |

| CITADEL FEDERAL CREDIT UNION | 1 | | l | | | |
|--|----|--------------|---------|--------|------|-------|
| CITIZENS 1ST BANK | 1 | \$59,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS BANK | 2 | \$140,400.00 | | 1 | | |
| CITIZENS FIRST NATIONAL BANK | 4 | \$259,850.00 | | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$293,800.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$82,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$35,700.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$176,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$79,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$124,360.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY BANK, N.A. | 6 | \$397,699.34 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$46,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$57,300.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 4 | \$302,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$(|
| CONSUMER LOAN SERVICES, LLC | 4 | \$286,200.00 | 0.43% 0 | \$0.00 | NA 0 | \$(|
| CORTRUST BANK | 1 | \$63,750.00 | 0.1% 0 | \$0.00 | NA 0 |) \$(|
| COTTAGE SAVINGS BANK | 1 | \$81,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$(|
| COVANTAGE CREDIT UNION | 2 | \$144,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| CREDIT UNION ONE | 1 | \$26,150.00 | 0.04% 0 | \$0.00 | NA 0 |) \$(|
| CUMANET, LLC | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA 0 |) \$(|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.12% 0 | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$834,156.09 | | · | | |
| DFCU FINANCIAL | 5 | \$330,825.00 | 0.5% 0 | \$0.00 | NA 0 | \$ |

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| DHCU COMMUNITY CREDIT UNION | 6 | \$353,000.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|-----|
| DORAL BANK | 1 | \$74,707.51 | 0.11% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$331,565.00 | | | | | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$77,580.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$210,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$231,500.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$142,309.07 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$150,900.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$117,400.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$125,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$157,700.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$397,300.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$272,300.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$260,710.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,500.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$160,947.81 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$122,000.00 | 0.18% (| \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,810.56 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 3 | \$183,800.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| FIRST INTERSTATE BANK | 6 | \$401,600.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
|--|----|--------------|---------|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$572,000.00 | 0.87% (| \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$612,062.00 | 0.93% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 7 | \$455,841.00 | 0.69% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$53,521.83 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,200.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$114,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$115,323.22 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$154,937.03 | 0.23% (| \$0.00 | NA | 0 | \$0 |
| FREESTAR BANK | 1 | \$60,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$322,905.63 | 0.49% (| \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 4 | \$247,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$53,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$269,474.70 | 0.41% | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,650.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,608.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,569.68 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| | | | | | • | | |
|--|----|--------------|---------|--------|----|---|-----|
| GTE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$161,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$294,881.99 | 0.45% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$105,440.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$74,750.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$131,200.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,604.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 5 | \$259,084.80 | 0.39% | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$120,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$107,790.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$55,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$70,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$785,840.00 | 1.19% (| \$0.00 | NA | o | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$69,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$52,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$442,300.00 | 0.67% (| \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$50,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$145,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

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| LANDMARK CREDIT UNION | 5 | \$337,524.60 | 0.51% | \$0.00 | NA | 0 \$0 |
|---|---|--------------|---------|--------|----|-------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 1 | \$66,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| LEGACY BANKS | 2 | \$146,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| LEOMINSTER CREDIT UNION | 3 | \$191,624.51 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$296,500.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,250.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$207,700.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$84,900.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| MACON BANK, INC. | 2 | \$122,200.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 7 | \$415,495.46 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| MARQUETTE BANK | 4 | \$262,200.00 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| MAX CREDIT UNION | 1 | \$68,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$127,070.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 7 | \$422,282.02 | 0.64% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$352,948.15 | 0.54% 0 | \$0.00 | NA | \$0 |
| MID-PENN BANK | 1 | \$81,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 4 | \$273,500.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 5 | \$247,800.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION | 2 | \$103,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |

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| MORTGAGE CENTER, LLC | 5 | \$267,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE CLEARING CORPORATION | 3 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$132,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 3 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$330,080.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 2 | \$140,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,689.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$95,219.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$336,349.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$200,259.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$136,850.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 5 | \$324,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$61,778.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$59,768.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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| 5 | \$264,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
|----|---|--|--|---|--|--|
| 1 | \$75,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| 2 | | | | | | \$0 |
| 7 | \$471,353.49 | 0.71% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 4 | \$218,145.91 | 0.33% | \$0.00 | NA | 0 | \$0 |
| 8 | \$489,983.00 | 0.74% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$74,500.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$81,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 3 | \$197,580.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| 1 | \$72,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 2 | \$108,800.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 13 | \$769,861.43 | 1.17% | \$0.00 | NA | 0 | \$0 |
| 1 | \$79,900.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$83,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 7 | \$455,926.00 | 0.69% | \$0.00 | NA | 0 | \$0 |
| 4 | \$267,985.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| 3 | \$203,500.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 4 | \$269,600.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| 5 | \$346,989.57 | 0.53% | \$0.00 | NA | 0 | \$0 |
| 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | 1 2 7 1 4 8 1 1 1 7 7 4 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$75,000.00 2 \$120,000.00 7 \$471,353.49 1 \$50,000.00 4 \$218,145.91 8 \$489,983.00 1 \$74,500.00 1 \$81,500.00 1 \$72,000.00 2 \$108,800.00 2 \$108,800.00 1 \$79,900.00 1 \$83,000.00 7 \$455,926.00 4 \$267,985.00 3 \$203,500.00 4 \$269,600.00 5 \$346,989.57 1 \$75,000.00 | 1 \$75,000.00 0.11% (0.11% | 1 \$75,000.00 0.11% 0 \$0.00 2 \$120,000.00 0.18% 0 \$0.00 7 \$471,353.49 0.71% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 4 \$218,145.91 0.33% 0 \$0.00 8 \$489,983.00 0.74% 0 \$0.00 1 \$74,500.00 0.11% 0 \$0.00 3 \$197,580.00 0.3% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 2 \$108,800.00 0.16% 0 \$0.00 1 \$79,900.00 0.12% 0 \$0.00 1 \$79,900.00 0.12% 0 \$0.00 2 \$138,000.00 0.12% 0 \$0.00 3 \$267,985.00 0.69% 0 \$0.00 4 \$267,985.00 0.41% 0 \$0.00 4 \$269,600.00 0.41% 0 \$0.00 5 \$346,989.57 0.53% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 | 1 \$75,000.00 0.11% 0 \$0.00 NA 2 \$120,000.00 0.18% 0 \$0.00 NA 7 \$471,353.49 0.71% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 4 \$218,145.91 0.33% 0 \$0.00 NA 8 \$489,983.00 0.74% 0 \$0.00 NA 1 \$74,500.00 0.11% 0 \$0.00 NA 1 \$81,500.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$769,861.43 1.17% 0 \$0.00 NA 1 \$79,900.00 0.12% 0 \$0.00 NA 1 \$79,900.00 0.12% 0 \$0.00 NA 1 \$83,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 1 \$8455,926.00 0.69% 0 \$0.00 NA 1 \$267,985.00 0.41% 0 \$0.00 NA 1 \$269,600.00 0.41% 0 \$0.00 NA 1 \$75,000.00 0.41% 0 \$0.00 NA | 1 \$75,000.00 0.11% 0 \$0.00 NA 0 2 \$120,000.00 0.18% 0 \$0.00 NA 0 7 \$471,353.49 0.71% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 4 \$218,145.91 0.33% 0 \$0.00 NA 0 8 \$489,983.00 0.74% 0 \$0.00 NA 0 1 \$74,500.00 0.11% 0 \$0.00 NA 0 1 \$81,500.00 0.12% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 2 \$108,800.00 0.16% 0 \$0.00 NA 0 1 \$769,861.43 1.17% 0 \$0.00 NA 0 1 \$83,000.00 0.12% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 2 \$455,926.00 0.69% 0 \$0.00 NA 0 3 \$203,500.00 0.31% 0 \$0.00 NA 0 </td |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$42,700.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|-----|
| S&T BANK | 2 | \$101,324.45 | 0.15% | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,964.40 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$95,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$133,152.96 | 0.2% | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$74,059.46 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$231,800.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$162,684.11 | 0.25% | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SECURITY CREDIT UNION | 1 | \$76,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$69,323.73 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.24% (| \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$17,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$46,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$140,500.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK | 1 | \$39,000.68 | 0.06% | \$0.00 | NA | Λ | \$0 |

| AND TRUST COMPANY | | | | | | |
|--|----|--------------|---------|--------|----|-------|
| STANDARD MORTGAGE CORPORATION | 3 | \$205,212.87 | 0.31% 0 | \$0.00 | NA | \$0 |
| STATE BANK AND TRUST | 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| STATE BANK OF CROSS PLAINS | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | \$(|
| STATE BANK OF THE LAKES | 3 | \$235,500.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 4 | \$173,224.59 | 0.26% 0 | \$0.00 | NA | \$(|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$28,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 10 | \$641,750.00 | 0.97% 0 | \$0.00 | NA | \$(|
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$141,721.20 | 0.21% 0 | \$0.00 | NA |) \$(|
| TELCOM CREDIT UNION | 3 | \$174,000.00 | 0.26% 0 | \$0.00 | NA |) \$(|
| TEXAS BANK | 1 | \$64,000.00 | 0.1% 0 | \$0.00 | NA |) \$(|
| THE FIRST NATIONAL BANK | 1 | \$36,000.00 | 0.05% 0 | \$0.00 | NA |) \$(|
| THE HARVARD STATE BANK | 1 | \$62,500.00 | 0.09% 0 | \$0.00 | NA |) \$(|
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$110,400.00 | 0.17% 0 | \$0.00 | NA | \$(|
| THE PARK BANK | 1 | \$62,500.00 | 0.09% 0 | \$0.00 | NA |) \$(|
| THE TRADERS NATIONAL BANK | 1 | \$60,800.00 | 0.09% | \$0.00 | NA | \$(|
| TIERONE BANK | 1 | \$73,000.00 | 0.11% 0 | \$0.00 | NA |) \$(|
| TINKER FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.3% 0 | \$0.00 | NA | \$(|
| TLC COMMUNITY CREDIT UNION | 1 | \$22,680.00 | 0.03% 0 | \$0.00 | NA |) \$(|
| TOWER FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.12% 0 | \$0.00 | NA |) \$(|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$361,650.00 | 0.55% 0 | \$0.00 | NA | \$(|
| | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA | \$(|

| TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| TRAVERSE CITY STATE BANK | 4 | \$223,605.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$81,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$112,561.31 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 2 | \$136,700.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$124,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$124,079.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$138,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$168,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$83,672.41 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,250.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 2 | \$156,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$80,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$65,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| WORTHINGTON FEDERAL BANK, FSB | 3 | \$209,200.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 5 | \$288,308.53 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |

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| | Unavailable | 246 | \$15,616,960.77 | 23.72% | \$0.00 | NA | 0 | \$0 |
|-----------|---|-------|-----------------|----------|--------|----|---|-----|
| Total | | 1,047 | \$65,947,171.73 | 100% | \$0.00 | | 0 | \$0 |
| 31416WPZ9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.58% (| \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$191,531.94 | 0.71% | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$148,800.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.95% | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$152,000.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$141,359.53 | 0.52% | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$463,480.47 | 1.72% | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$155,200.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 42 | \$8,451,477.02 | 31.34% (| \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,350.00 | 0.86% | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,322.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.73% | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,000.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$140,000.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,889.29 | 1.11% (| \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$300,000.00 | 1.11% (| \$0.00 | NA | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$253,000.00 | 0.94% | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$358,624.81 | 1.33% | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$260,000.00 | 0.96% | \$0.00 | NA | 0 | \$0 |
| Į. | • | | | | | | | |

1

\$148,000.00

FIRST BANK

\$0

NA 0

\$0.00

0.55% 0

| | | | | | | _ |
|---|------|--------------|-------|----------|----|-------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.96% | 0 \$0.00 | NA | 0 \$0 |
| FIRST COUNTY BAI | NK 1 | \$200,000.00 | 0.74% | 0 \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,000.00 | | | | |
| FIRST INTERSTATE BANK | 2 | \$478,000.00 | 1.77% | 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$309,203.00 | 1.15% | 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 1 | \$404,876.71 | 1.5% | 0 \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$791,728.17 | 2.94% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 1 | \$129,300.00 | 0.48% | 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK | 1 | \$170,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$151,000.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$318,750.00 | 1.18% | 0 \$0.00 | NA | 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.57% | 0 \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.55% | 0 \$0.00 | NA | 0 \$0 |
| INVESTORS SAVIN BANK | GS 2 | \$291,500.00 | 1.08% | 0 \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 0.56% | 0 \$0.00 | NA | 0 \$0 |
| JUST MORTGAGE, INC. | 1 | \$170,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0 |
| LAKE FOREST BAN & TRUST | K 1 | \$580,000.00 | 2.15% | 0 \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.82% | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A | 1 | \$236,250.00 | 0.88% | 0 \$0.00 | NA | 0 \$0 |
| LEADER MORTGAC COMPANY INC. | SE 1 | \$345,000.00 | 1.28% | 0 \$0.00 | NA | 0 \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$209,600.00 | 0.78% | 0 \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0 |
| NCB, FSB | 1 | \$174,666.58 | 0.65% | 0 \$0.00 | NA | 0 \$0 |
| | | | | | | |

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|-----------------|--|-----|-----------------|--------------|---------------|------|---|-----|
| | NETWORK FUNDING, L.P. | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 3 | \$473,000.00 | 1.75% 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK | 1 | \$168,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$156,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$385,097.59 | 1.43% 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$137,400.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$140,461.39 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$179,312.40 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$374,563.68 | 1.39% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,415,246.06 | 20.1% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$26,963,290.64 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WQ21 | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$646,355.22 | 51.1% 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE MORTGAGE INC. | 3 | \$128,579.79 | 10.17% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$317,415.19 | 25.09% 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$98,235.54 | 7.77% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$74,283.32 | 5.87% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,264,869.06 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WQ39 | BANK OF AMERICA, N.A. | 4 | \$351,168.78 | 12.85% 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$208,381.37 | 7.63% 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$140,426.88 | 5.14% 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,911,209.39 | 69.95% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$120,954.89 | 4.43% 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 18 | \$2,732,141.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| | | | | | | | | Ц | |
| 31416WQ54 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$178,028.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 23 | \$5,655,511.34 | 42.64% | 0 | \$0.00 | NA | 0 | \$(|
| | BAXTER CREDIT UNION | 1 | \$325,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$412,550.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$186,793.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$46,869.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$196,875.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$98,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,460.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MI FINANCIAL CORPORATION | 1 | \$317,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$127,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$112,716.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$265,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$239,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
|------------------|--|------------------------------|---|---|----------------------------|---|----------------------|---------------------------------|--|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,890.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,211,034.15 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$309,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$244,364.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$993,107.99 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | Γ | | | | |
| Total | | 63 | \$13,264,078.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Total 31416WQ62 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$13,264,078.87 \$775,000.00 | | | \$0.00 \$0.00 | | 0 | |
| | INTERNET MORTGAGE, INC DBA | | | 12.58% | 0 | | NA | | \$0 |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$775,000.00 | 12.58% | 0 | \$0.00 | NA NA | 0 | \$0 \$0 |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. | 3 | \$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 | 12.58% 6.34% 67.06% 9.29% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0 \$0 \$0 |
| 31416WQ62 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO | 3 1 30 2 1 | \$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 \$291,034.84 | 12.58% 6.34% 67.06% 9.29% 4.73% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 | \$0 \$0 \$0 \$0 |
| | INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. | 3 1 30 2 | \$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 | 12.58% 6.34% 67.06% 9.29% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 | \$0 \$0 \$0 |
| 31416WQ62 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. | 3 1 30 2 1 | \$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 \$291,034.84 | 12.58% 6.34% 67.06% 9.29% 4.73% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 |
| 31416WQ62 Total | INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW | 3 1 30 2 1 37 | \$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 \$291,034.84 \$6,158,287.96 | 12.58% 6.34% 67.06% 9.29% 4.73% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 |
| 31416WQ62 Total | INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL | 3 1 30 2 1 37 | \$775,000.00 \$390,363.20 \$4,129,628.85 \$572,261.07 \$291,034.84 \$6,158,287.96 \$855,500.00 | 12.58% 6.34% 67.06% 9.29% 4.73% 100% 0.28% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 |

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| ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.05% | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|------|-----|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,755.00 | 0.21% | \$0.00 | NA | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | \$0.00 | NA | \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 6 | \$2,104,500.00 | 0.68% | \$0.00 | NA | \$0 |
| ALABAMA ONE CREDIT UNION | 7 | \$1,241,500.00 | 0.4% | \$0.00 | NA | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,800.00 | 0.1% | \$0.00 | NA | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.05% | \$0.00 | NA | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 5 | \$992,500.00 | 0.32% | \$0.00 | NA | \$0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$858,750.00 | 0.28% | \$0.00 | NA | \$0 |
| AMARILLO NATIONAL BANK | 2 | \$504,250.00 | 0.16% | \$0.00 | NA | \$0 |
| AMEGY MORTGAGE | 2 | \$335,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,045,955.00 | 0.66% | | | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$152,000.00 | 0.05% | \$0.00 | NA | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$333,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK, N.A. | 3 | \$468,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | \$0.00 | NA | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$553,700.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,693.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 28 | \$9,021,700.00 | 2.91% | \$0.00 | NA | \$0 |
| | | | | | | |

| ANCHORBAN | IK FSB | 2 | \$489,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|---|----------|---|-----------------|-------|---|--------|----|---|-----|
| ARIZONA STA CREDIT UNIC | 1 1 | 5 | \$2,798,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED NA | BANK, | 2 | \$331,132.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBAN | IK : | 3 | \$780,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILB. VIZCAYA ARGENTARIA PUERTO RICO | Λ | 1 | \$197,739.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOI BANK | UTH 24 | 4 | \$5,558,044.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTU | AL ! | 9 | \$1,961,062.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABI AND TRUST (| | 1 | \$219,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AM N.A. | ERICA, | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HA | WAII 6 | 2 | \$18,621,177.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD |) | 1 | \$188,184.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STA | ANLY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THI | E WEST 1 | 3 | \$3,833,680.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BAN | ΙK | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CR UNION | EDIT : | 2 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CRE UNION | DIT 1 | 1 | \$3,433,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERA CREDIT UNIC | | 4 | \$1,229,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CRE UNION | DIT | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK | BANK : | 3 | \$792,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE (SAVINGS BAI | | 3 | \$828,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FI CREDIT UNIC | | 8 | \$2,161,200.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY UNION | | 1 | \$143,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWF BANK | X STATE | 2 | \$378,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMP CREDIT UNIC | '), | 4 | \$6,896,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BOURNS EMF FEDERAL CR UNION | | 2 | \$647,870.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$339,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| BRIDGEWATER CREDIT UNION | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$1,402,800.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$465,608.23 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 4 | \$1,110,405.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,246,185.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,378,710.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$170,050.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$647,300.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$348,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,530,706.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$725,016.85 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$169,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$434,700.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$135,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$883,300.00 | 0.28% 0 | \$0.00 | NA | O | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$238,550.00 | 0.08% 0 | \$0.00 | NA | O | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$416,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$653,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |

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| CITIZENS STATE BANK | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| CLINTON SAVINGS BANK | 1 | \$340,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,148,500.00 | 1.01% 0 | \$0.00 | NA (| \$0 |
| COBALT MORTGAGE, INC. | 2 | \$640,992.00 | 0.21% | \$0.00 | NA | \$0 |
| COLUMBIA CREDIT UNION | 6 | \$1,225,150.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$256,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$481,000.00 | 0.16% | \$0.00 | NA | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$788,752.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,700.00 | 0.05% | \$0.00 | NA (| \$0 |
| CORTRUST BANK | 1 | \$155,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.07% | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION WEST | 4 | \$627,500.00 | 0.2% 0 | \$0.00 | NA (|) \$0 |
| CUMANET, LLC | 1 | \$250,000.00 | 0.08% 0 | \$0.00 | NA (|) \$(|
| CUMBERLAND SECURITY BANK | 3 | \$602,520.00 | 0.19% | \$0.00 | NA | \$(|
| DANVERSBANK | 12 | \$3,423,445.80 | 1.1% 0 | \$0.00 | NA (| \$(|
| DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | \$0 |
| DENALI STATE BANK | 5 | \$1,057,950.00 | 0.34% 0 | \$0.00 | NA (| \$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,400.00 | 0.2% 0 | \$0.00 | NA (| \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$144,079.32 | 0.05% 0 | \$0.00 | NA | \$0 |
| DIME BANK | 4 | \$709,500.00 | 0.23% 0 | \$0.00 | NA (|) \$(|
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,130,341.39 | 1.33% 0 | \$0.00 | | |
| DUPAGE NATIONAL BANK | 1 | \$268,898.10 | 0.09% | \$0.00 | NA | \$(|
| E-CENTRAL CREDIT UNION | 2 | \$468,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| E | AST WEST BANK | 1 | \$254,250.00 | 0.08% | \$0.00 | NA |) \$0 |
|----------------------|--|----|----------------|---------|--------|----|-------|
| M | MIGRANT ORTGAGE OMPANY, INC. | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0 |
| | AA CREDIT UNION | 1 | \$311,800.00 | 0.1% | \$0.00 | NA |) \$0 |
| F | AIRWINDS CREDIT NION | 3 | \$544,000.00 | 0.18% | | | |
| F | ARMERS & ERCHANTS BANK | 3 | \$789,733.45 | 0.25% | \$0.00 | NA | \$(|
| F/M | ARMERS AND ERCHANTS AVINGS BANK | 2 | \$417,800.00 | 0.13% | \$0.00 | NA | \$(|
| | ARMERS BANK & RUST, N.A. | 5 | \$1,463,345.00 | 0.47% | \$0.00 | NA | \$(|
| H ⁰ Sz | DELITY OMESTEAD AVINGS BANK | 1 | \$293,000.00 | 0.09% | \$0.00 | NA | \$0 |
| PA U: | NANCIAL ARTNERS CREDIT NION | 4 | \$1,183,420.00 | 0.38% | \$0.00 | NA | \$0 |
| IN | RST AMERICAN ITERNATIONAL ANK | 5 | \$1,853,000.00 | 0.6% | \$0.00 | NA | \$0 |
| | RST BANK ICHMOND, NA | 1 | \$180,800.00 | 0.06% | \$0.00 | NA | \$0 |
| | RST CENTURY ANK, NA | 1 | \$230,000.00 | 0.07% | \$0.00 | NA | \$(|
| В | RST CITIZENS ANK & TRUST OMPANY OF SC | 2 | \$354,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| | RST CITIZENS ANK NA | 3 | \$626,950.00 | 0.2% | \$0.00 | NA | \$0 |
| | RST COMMUNITY REDIT UNION | 2 | \$534,000.00 | 0.17% | \$0.00 | NA | \$0 |
| | RST FEDERAL ANK OF LOUISIANA | 5 | \$856,025.00 | 0.28% | \$0.00 | NA | \$0 |
| В | RST FEDERAL ANK OF THE IDWEST | 2 | \$300,620.00 | 0.1% | \$0.00 | NA | \$0 |
| FI SA A | RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD | 10 | \$2,296,850.00 | 0.74% 0 | \$0.00 | NA | \$0 |
| | RST FEDERAL AVINGS BANK | 1 | \$191,200.00 | 0.06% | \$0.00 | NA | \$(|
| | RST HAWAIIAN ANK | 1 | \$225,000.00 | 0.07% | \$0.00 | NA | \$0 |
| | | 22 | \$5,241,350.00 | 1.69% | \$0.00 | NA |) \$0 |

| FIRST INTERSTATE BANK | | | | | | |
|---|----|----------------|---------|--------|----|-------|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$701,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MINNESOTA BANK | 2 | \$454,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$731,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,230,282.00 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$653,900.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 19 | \$5,204,540.00 | 1.68% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,948.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$246,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| FIRST OPTION BANK | 1 | \$153,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$401,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 3 | \$1,111,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 21 | \$6,108,593.41 | | · | NA | 0 \$0 |
| FIRST UNITED BANK | 3 | \$831,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| FRANDSEN BANK & TRUST | 1 | \$219,763.00 | | · | | |
| FREESTAR BANK | 1 | \$278,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 5 | \$1,073,200.00 | 0.35% 0 | \$0.00 | | |
| GATEWAY BUSINESS BANK | 1 | \$378,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$1,926,606.00 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 3 | \$523,932.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$316,800.00 | | | | |
| GRAFTON SUBURBAN CREDIT UNION | 4 | \$826,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$370,800.00 | 0.12% 0 | \$0.00 | NA | 9 \$6 |
| | 1 | \$171,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| - | | • | - | | | • |

| GREAT MIDWEST BANK SSB | | | | | | |
|--|----|----------------|---------|----------|------|-----|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$557,400.00 | 0.18% | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,612,340.41 | 1.16% (| \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$199,200.00 | 0.06% | \$0.00 | NA | \$0 |
| HANNIBAL NATIONAL BANK | 3 | \$781,000.00 | 0.25% | \$0.00 | NA | \$0 |
| HARBORONE CREDIT UNION | 1 | \$313,000.00 | 0.1% | \$0.00 | NA | \$0 |
| HARVARD SAVINGS BANK | 1 | \$348,000.00 | 0.11% | \$0.00 | NA | \$0 |
| HAWAII NATIONAL BANK | 5 | \$1,796,887.86 | 0.58% | \$0.00 | NA | \$0 |
| HAWTHORN BANK | 1 | \$143,541.10 | 0.05% | 0 \$0.00 | NA (| \$0 |
| HEARTLAND CREDIT UNION | 1 | \$219,200.00 | 0.07% | \$0.00 | NA | \$0 |
| HIWAY FEDERAL CREDIT UNION | 6 | \$1,186,348.91 | 0.38% | \$0.00 | NA | \$0 |
| HOME FEDERAL BANK | 2 | \$508,000.00 | 0.16% | \$0.00 | NA | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$592,400.00 | 0.19% | \$0.00 | NA | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$357,420.00 | 0.12% | \$0.00 | NA | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,453,089.09 | 0.79% | \$0.00 | NA | \$(|
| I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 \$0.00 | NA | \$(|
| ILLINOIS NATIONAL BANK | 3 | \$477,500.00 | 0.15% | \$0.00 | NA | \$(|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$560,520.00 | 0.18% | \$0.00 | NA | \$(|
| INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.08% | \$0.00 | NA | \$(|
| ISLAND FEDERAL CREDIT UNION | 4 | \$1,158,000.00 | 0.37% | \$0.00 | NA | \$(|
| JAMES B. NUTTER AND COMPANY | 1 | \$402,900.00 | 0.13% | \$0.00 | NA | \$(|
| JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$(|
| JONAH BANK OF WYOMING | 7 | \$1,316,450.00 | 0.42% | \$0.00 | NA | \$(|

| 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|----|--------------------------------------|--|--|--|---|---|-------------------|
| 15 | \$4,549,922.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,288,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,150,960.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$657,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$372,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,213,611.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,002,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$827,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| 23 | \$5,462,332.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$209,886.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,308,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$1,235,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$776,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 7 1 4 2 2 1 4 4 2 1 5 23 1 1 1 6 2 3 | 15 \$4,549,922.69 7 \$2,288,100.00 1 \$130,000.00 4 \$1,150,960.00 2 \$657,000.00 1 \$125,000.00 4 \$1,213,611.46 4 \$1,002,300.00 2 \$827,000.00 1 \$400,000.00 2 \$827,000.00 1 \$400,000.00 2 \$1,346,000.00 23 \$5,462,332.84 1 \$209,886.00 1 \$205,200.00 1 \$355,000.00 2 \$387,000.00 2 \$387,000.00 3 \$1,235,300.00 3 \$776,600.00 | 15 \$4,549,922.69 1.47% 7 \$2,288,100.00 0.74% 1 \$130,000.00 0.04% 4 \$1,150,960.00 0.37% 2 \$657,000.00 0.21% 2 \$372,500.00 0.12% 1 \$125,000.00 0.04% 4 \$1,213,611.46 0.39% 4 \$1,002,300.00 0.32% 2 \$827,000.00 0.27% 1 \$400,000.00 0.43% 23 \$5,462,332.84 1.76% 1 \$209,886.00 0.07% 1 \$205,200.00 0.01% 1 \$355,000.00 0.11% 6 \$1,308,490.00 0.42% 2 \$387,000.00 0.18% 2 \$387,000.00 0.12% 3 \$1,235,300.00 0.4% 3 \$776,600.00 0.25% | 15 \$4,549,922.69 1.47% 0 7 \$2,288,100.00 0.74% 0 1 \$130,000.00 0.04% 0 4 \$1,150,960.00 0.37% 0 2 \$657,000.00 0.21% 0 2 \$372,500.00 0.12% 0 4 \$1,213,611.46 0.39% 0 4 \$1,002,300.00 0.32% 0 2 \$827,000.00 0.27% 0 1 \$400,000.00 0.43% 0 2 \$5,462,332.84 1.76% 0 1 \$209,886.00 0.07% 0 1 \$205,200.00 0.07% 0 1 \$355,000.00 0.11% 0 6 \$1,308,490.00 0.42% 0 2 \$387,000.00 0.18% 0 2 \$387,000.00 0.12% 0 3 \$776,600.00 0.25% 0 | 15 \$4,549,922.69 1.47% 0 \$0.00 7 \$2,288,100.00 0.74% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 4 \$1,150,960.00 0.37% 0 \$0.00 2 \$657,000.00 0.21% 0 \$0.00 2 \$372,500.00 0.12% 0 \$0.00 4 \$1,213,611.46 0.39% 0 \$0.00 4 \$1,002,300.00 0.27% 0 \$0.00 2 \$827,000.00 0.27% 0 \$0.00 1 \$4400,000.00 0.43% 0 \$0.00 2 \$5,462,332.84 1.76% 0 \$0.00 1 \$209,886.00 0.07% 0 \$0.00 1 \$355,000.00 0.11% 0 \$0.00 2 \$537,000.00 0.11% 0 \$0.00 2 \$387,000.00 0.12% 0 \$0.00 2 \$387,000.00 0.12% 0 \$0.00 3 \$1,235,300.00 0.25% 0 \$0.00 3 \$776,600.00 0.25% 0 \$0.00 | 15 \$4,549,922.69 1.47% 0 \$0.00 NA 7 \$2,288,100.00 0.74% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 4 \$1,150,960.00 0.37% 0 \$0.00 NA 2 \$657,000.00 0.21% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 4 \$1,213,611.46 0.39% 0 \$0.00 NA 4 \$1,002,300.00 0.32% 0 \$0.00 NA 2 \$827,000.00 0.27% 0 \$0.00 NA 1 \$400,000.00 0.13% 0 \$0.00 NA 2 \$827,000.00 0.43% 0 \$0.00 NA 1 \$400,000.00 0.43% 0 \$0.00 NA 2 \$5,462,332.84 1.76% 0 \$0.00 NA 1 \$209,886.00 0.07% 0 \$0.00 NA 1 \$209,886.00 0.07% 0 \$0.00 NA 2 \$355,000.00 0.11% 0 \$0.00 NA 2 \$553,000.00 0.11% 0 \$0.00 NA 3 \$1,308,490.00 0.42% 0 \$0.00 NA 2 \$387,000.00 0.12% 0 \$0.00 NA 3 \$1,235,300.00 0.12% 0 \$0.00 NA 3 \$1,235,300.00 0.25% 0 \$0.00 NA | 15 \$4,549,922.69 |

| MID-ISLAND MORTGAGE CORP. | 1 | \$177,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| MIDLAND STATES BANK | 1 | \$293,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$364,650.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$896,100.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$766,350.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$295,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$339,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$482,400.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$294,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$463,200.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 2 | \$476,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$433,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$777,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$183,600.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$380,000.00 | 0.12% 0 | | NA | | \$0 |

| OLD FORT BANKING COMPANY | | | | | | | |
|--|---|----------------|-------|--------|----|---|-----|
| OLIN COMMUNITY CREDIT UNION | 2 | \$380,325.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$139,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$508,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$225,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$203,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 8 | \$1,374,874.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 6 | \$2,129,557.87 | 0.69% | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 3 | \$819,637.87 | 0.26% | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$347,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,443,979.83 | 0.47% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$564,322.47 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.04% | | | | \$0 |
| PIONEER CREDIT UNION | 1 | \$161,400.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$198,400.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$859,500.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$408,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |

| POWERCO CREDIT UNION, INC. | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| PRAIRIE STATE BANK & TRUST | 7 | \$1,468,481.41 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$248,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| PROFILE BANK FSB | _1 | \$275,850.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.06% 0 | | NA 0 | |
| QUALSTAR CREDIT UNION | 2 | \$340,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$572,400.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$199,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$(|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,400.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| RPM MORTGAGE, INC. | 11 | \$3,901,599.00 | 1.26% 0 | \$0.00 | NA 0 | \$(|
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$684,781.70 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$348,643.19 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$570,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$(|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,423,100.00 | 0.46% 0 | \$0.00 | NA 0 | \$(|
| SCOTIABANK OF PUERTO RICO | 5 | \$1,054,251.42 | 0.34% 0 | \$0.00 | NA 0 | \$(|
| SIR FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| SOUND COMMUNITY BANK | 6 | \$1,538,300.00 | 0.5% 0 | \$0.00 | NA 0 | \$(|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,032,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$(|
| SOUTHERN BANK & TRUST COMPANY | 3 | \$615,100.00 | 0.2% 0 | \$0.00 | NA 0 | \$ |
| | 1 | \$196,175.00 | 0.06% 0 | \$0.00 | NA 0 | \$ |

| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | , |
|---|----|----------------|---------|----------|------|---|-----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$554,000.00 | 0.18% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.06% 0 | \$0.00 |) NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$313,000.00 | 0.1% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$308,129.34 | | | | П | \$0 |
| STANDARD MORTGAGE CORPORATION | 19 | \$3,868,047.17 | 1.25% 0 | \$0.00 |) NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$548,603.00 | 0.18% 0 | \$0.00 |) NA | 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$515,000.00 | 0.17% 0 | \$0.00 |) NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$714,700.00 | 0.23% 0 | \$0.00 |) NA | 0 | \$0 |
| STERLING SAVINGS BANK | 2 | \$335,000.00 | 0.11% 0 | \$0.00 |) NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.05% 0 | \$0.00 |) NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$2,097,020.00 | 0.68% 0 | \$0.00 |) NA | 0 | \$(|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$605,800.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$(|
| TEACHERS FEDERAL CREDIT UNION | 7 | \$1,761,900.00 | 0.57% 0 | \$0.00 |) NA | 0 | \$(|
| TELCOM CREDIT UNION | 2 | \$296,000.00 | 0.1% 0 | \$0.00 |) NA | 0 | \$(|
| THE CALIFORNIA CREDIT UNION | 5 | \$1,874,679.64 | 0.6% 0 | \$0.00 |) NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$216,000.00 | | |) NA | 0 | \$(|
| THE FARMERS STATE BANK AND TRUST | 2 | \$357,350.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$ |

| COMPANY | | | | | | Ц | |
|---|----|----------------|--------|--------|----|---|-----|
| THE MONEY SOURCE, INC. | 1 | \$225,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$221,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 2 | \$620,550.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$274,000.00 | 0.09% | | | | \$0 |
| THINK MUTUAL BANK | 1 | \$199,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$339,600.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$328,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$183,200.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 7 | \$1,399,400.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$206,900.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$138,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 16 | \$3,616,818.65 | 1.17% | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 7 | \$1,622,020.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$324,750.00 | 0.1% (| \$0.00 | NA | 0 | \$(|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$335,800.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT | 1 | \$280,250.00 | 0.09% | \$0.00 | NA | 0 | \$(|

| | UNION | 10 | | | I | I | 11 | |
|-----------------|--|--------|------------------|---------|-------------------------|----|----------|-------------------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$960,600.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$528,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$4,859,955.00 | 1.57% | \$0.00 | NA | .0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$147,900.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,667,700.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$569,850.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | \$0.00 | NA | .0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$40,929,196.24 | | · · | NA | 0 | \$0 |
| Total | | 1,243 | \$310,252,211.56 | 100% | \$0.00 | | 0 | \$0 |
| 31416WQ88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$11,736,953.50 | 23.9% (| \$0.00 | NA | .0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,166,503.00 | 8.48% | \$0.00 | NA | .0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 7 | \$1,962,200.00 | 3.99% | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$180,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 4 | \$1,200,500.00 | 2.44% | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$265,960.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$740,728.00 | 1.51% | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL | 38 | \$8,348,352.41 | 17% 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS AND LOAN | 30 | , , , | | | | | |
| | | 72 | \$20,517,310.09 | 41.77% | \$0.00 | NA | 0 | \$0 |
| Total | SAVINGS AND LOAN | | | | | | 0 | \$0 \$0 |
| Total 31416WQ96 | SAVINGS AND LOAN | 72 | \$20,517,310.09 | 100% | \$0.00 \$0.00 | | 0 | |

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| | MIDFIRST BANK | 1 | \$415,455.53 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|----------|--------------|----|---|-----|
| | THIRD FEDERAL SAVINGS AND LOAN | 225 | \$55,543,949.28 | 87.61% 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$341,650.02 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$5,780,682.77 | 9.11% 1 | \$513,722.44 | NA | 0 | \$0 |
| Total | | 244 | \$63,401,491.45 | 100% 1 | \$513,722.44 | | 0 | \$0 |
| | | | | | | | - | |
| 31416WQA3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 1.12% 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$301,000.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$804,000.00 | 3.01% | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$186,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$275,000.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$225,000.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 5 | \$1,420,000.00 | 5.32% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$688,000.00 | 2.58% 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$618,000.00 | 2.31% 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$233,000.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$350,000.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.5% 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$180,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$232,000.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD | 1 | \$400,000.00 | 1.5% 0 | \$0.00 | NA | 0 | \$0 |

| SAVINGS BANK | | | | | | |
|--|---|----------------|-------|----------|----|-------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.79% | 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 4 | \$1,176,000.00 | 4.4% | 0 \$0.00 | NA | 0 \$6 |
| FIRST NATIONAL BANK & TRUST | 2 | \$375,000.00 | 1.4% | 0 \$0.00 | NA | 0 \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$272,500.00 | 1.02% | 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK | 2 | \$450,000.00 | 1.69% | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,294,691.23 | 4.85% | | | |
| GEO-CORP, INC. | 2 | \$371,100.00 | 1.39% | 0 \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 1.12% | 0 \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 1 | \$303,750.00 | 1.14% | 0 \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.99% | 0 \$0.00 | NA | 0 \$0 |
| LIFESTORE BANK | 1 | \$247,875.00 | 0.93% | 0 \$0.00 | NA | 0 \$0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$478,000.00 | 1.79% | 0 \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$479,000.00 | 1.79% | 0 \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$279,000.00 | 1.04% | 0 \$0.00 | NA | 0 \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$217,975.41 | 0.82% | 0 \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$472,750.00 | 1.77% | 0 \$0.00 | NA | 0 \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 1.18% | 0 \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 1 | \$236,000.00 | 0.88% | 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 3 | \$849,750.00 | 3.18% | 0 \$0.00 | NA | 0 \$0 |
| RIVERHILLS BANK | 1 | \$183,000.00 | 0.69% | 0 \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 7 | \$2,355,550.00 | 8.82% | 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.75% | 0 \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST | 1 | \$191,250.00 | 0.72% | 0 \$0.00 | NA | 0 \$0 |

| 1 | COMPANY | | | | | | | | |
|-----------|--|-----|------------------|--------|---|----------------|----|-----|----------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$446,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,500.00 | 1.53% | 0 | \$0.00 | | | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | .0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 | 1.31% | Ш | | | Н | |
| | Unavailable | 18 | \$5,506,500.00 | 20.64% | | | | 0 | |
| Total | | 95 | \$26,703,791.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQB1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | \$15,549,746.00 | 7.82% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 65 | \$16,888,961.00 | 8.5% | 0 | \$0.00 | NA | . 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 19 | \$5,964,050.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,418,801.77 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 11 | \$3,241,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 19 | \$5,954,200.00 | 3% | 1 | \$498,300.41 | NA | . 0 | \$0 |
| | MIDFIRST BANK | 3 | \$860,802.00 | 0.43% | Н | | | - | |
| <u> </u> | SEATTLE BANK | 11 | \$3,224,939.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 20 | \$6,375,785.00 | 3.21% | 0 | \$0.00 | NA | .0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,270,000.00 | 0.64% | 0 | \$0.00 | NA | .0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$380,903.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 443 | \$133,884,509.81 | | | \$1,135,975.76 | | 0 | \$0 |
| Total | | 665 | \$198,720,198.06 | 100% | 4 | \$1,634,276.17 | | 0 | \$0 |
| ļ | | | | | Ц | | | Ц | <u> </u> |
| 31416WQC9 | GATEWAY BANK, F.S.B. | 15 | \$3,487,651.40 | 66.44% | 0 | \$0.00 | NA | .0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$964,198.12 | 18.37% | 0 | \$0.00 | NA | . 0 | \$0 |

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| | Unavailable | 4 | \$797,603.62 | 15.19% (|) | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|----------|---|--------|----|---|-----|
| Total | | 25 | \$5,249,453.14 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31416WQD7 | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.24% |) | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.26% |) | \$0.00 | NA | 0 | \$(|
| | ADVANTAGE BANK | 1 | \$84,174.50 | 0.23% (|) | \$0.00 | NA | 0 | \$(|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.29% (| | \$0.00 | NA | | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.26% |) | \$0.00 | NA | 0 | \$(|
| | AMEGY MORTGAGE | 2 | \$205,381.78 | 0.57% |) | \$0.00 | NA | 0 | \$(|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,400.00 | 0.25% |) | \$0.00 | NA | 0 | \$(|
| | AMERICAN BANK OF THE NORTH | 1 | \$90,000.00 | 0.25% |) | \$0.00 | NA | 0 | \$(|
| | ANCHORBANK FSB | 2 | \$206,579.65 | 0.57% (|) | \$0.00 | NA | 0 | \$(|
| | ASSOCIATED BANK, NA | 16 | \$1,575,655.45 | 4.34% |) | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$107,000.00 | 0.29% |) | \$0.00 | NA | 0 | \$(|
| | BANCORPSOUTH BANK | 3 | \$302,800.00 | 0.83% |) | \$0.00 | NA | 0 | \$(|
| | BANK OF LANCASTER | 1 | \$99,750.00 | 0.27% |) | \$0.00 | NA | 0 | \$(|
| | BANK OF THE WEST | 6 | \$588,150.00 | 1.62% |) | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$405,100.00 | 1.12% |) | \$0.00 | NA | 0 | \$(|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.29% |) | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.28% |) | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$90,400.00 | 0.25% |) | \$0.00 | NA | 0 | \$(|
| | CENTRAL BANK ILLINOIS | 1 | \$107,500.00 | 0.3% |) | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,440.00 | 0.5% | | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.3% |) | \$0.00 | NA | 0 | \$(|
| | CHEMICAL BANK | 1 | \$96,000.00 | 0.26% | | \$0.00 | NA | | \$(|

| CIS FINANCIAL SERVICES, INC. | 1 | \$96,045.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|-----|
| CITIMORTGAGE, INC. | 1 | \$94,739.37 | 0.26% | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 2 | \$192,674.51 | 0.53% | | | | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$408,624.00 | 1.12% | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,900.28 | 0.24% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$109,519.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,909.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,410.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$89,899.15 | 0.25% | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$98,800.00 | 0.27% (| \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$108,360.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$184,300.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$206,912.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$89,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$380,600.00 | 1.05% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE | 5 | \$465,130.87 | 1.28% | \$0.00 | NA | 0 | \$0 |

| CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,510,800.00 | 4.16% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 6 | \$610,746.69 | 1.68% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$101,500.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$95,200.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$304,202.75 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,425.52 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 17 | \$1,551,284.92 | 4.27% | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$579,521.12 | 1.6% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$295,913.97 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$200,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$161,282.02 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$191,190.88 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$88,500.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$190,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$174,250.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$87,960.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$108,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$104,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$84,880.95 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,800.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$106,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$90,250.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| , | | | | , | | | |
|---|---|--------------|---------|--------|----|---|-----|
| JUST MORTGAGE, INC. | 3 | \$285,750.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$271,700.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$277,350.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$197,100.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,383.57 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$93,897.11 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$103,200.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$98,400.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$98,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$106,785.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 2 | \$190,500.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 1 | \$94,900.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$97,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$92,595.03 | 0.25% 0 | | NA | | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$93,750.00 | 0.26% 0 | \$0.00 | NA | | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$189,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$94,400.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$98,971.92 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$105,600.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$108,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$606,029.14 | 1.67% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL | 2 | \$198,289.66 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| PEOPLES NEIGHBORHOOD BANK | 1 | \$94,000.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| PLATINUM HOME MORTGAGE | 4 | \$394,800.00 | 1.09% 0 | \$0.00 | NA | \$0 |
| PNC BANK, N.A. | 2 | \$199,484.44 | 0.55% 0 | \$0.00 | NA (| \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$86,250.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$284,500.00 | 0.78% 0 | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,800.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| RABOBANK, N.A. | 1 | \$95,250.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$208,000.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| S&T BANK | 2 | \$208,200.00 | 0.57% 0 | \$0.00 | NA (| \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$370,400.00 | 1.02% 0 | \$0.00 | NA | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$288,824.43 | 0.8% 0 | \$0.00 | NA | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$103,184.25 | 0.28% | \$0.00 | NA | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.28% | \$0.00 | NA | \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$93,120.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$107,878.98 | 0.3% 0 | \$0.00 | NA | \$0 |
| SIUSLAW BANK | 1 | \$101,250.00 | 0.28% 0 | \$0.00 | NA | \$(|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,550.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| SOLARITY CREDIT UNION | 1 | \$98,700.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$201,559.41 | 0.55% 0 | \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$108,680.11 | 0.3% 0 | \$0.00 | NA | \$(|
| | 1 | \$89,500.00 | 0.25% 0 | \$0.00 | NA | \$0 |

| ST. PAUL FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|-------|--------|----|------|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.26% | \$0.00 | NA | 0 \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.26% | \$0.00 | NA | 0 \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.27% | \$0.00 | NA | 0 \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$104,225.00 | 0.29% | \$0.00 | NA | 0 \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$93,500.00 | 0.26% | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS BANK | 1 | \$104,665.00 | 0.29% | \$0.00 | NA | 0 \$ |
| TEXAS BANK | 1 | \$95,400.00 | 0.26% | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$93,500.00 | 0.26% | \$0.00 | NA | 0 \$ |
| THE HUNTINGTON NATIONAL BANK | 9 | \$824,166.44 | 2.27% | \$0.00 | NA | 0 \$ |
| THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.28% | \$0.00 | NA | 0 \$ |
| THE TRUST BANK | 1 | \$98,000.00 | 0.27% | \$0.00 | NA | 0 \$ |
| THIRD FEDERAL SAVINGS BANK | 1 | \$99,920.00 | 0.28% | \$0.00 | NA | 0 \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.27% | \$0.00 | NA | 0 \$ |
| TOWNE MORTGAGE COMPANY | 2 | \$196,250.00 | 0.54% | \$0.00 | NA | 0 \$ |
| TRAVIS CREDIT UNION | 1 | \$92,000.00 | 0.25% | \$0.00 | NA | 0 \$ |
| UMPQUA BANK | 3 | \$288,774.50 | 0.79% | \$0.00 | NA | 0 \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.28% | \$0.00 | NA | 0 \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | \$0.00 | NA | 0 \$ |
| VALLEY NATIONAL BANK | 1 | \$105,761.91 | 0.29% | \$0.00 | NA | 0 \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.25% | \$0.00 | NA | 0 \$ |
| WALLIS STATE BANK | 1 | \$108,000.00 | 0.3% | \$0.00 | NA | 0 \$ |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$101,768.00 | 0.28% | \$0.00 | NA | 0 \$ |
| | | | | | | |

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| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$313,425.06 | 0.86% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---|-----|-----------------|----------|--------|------|-----|
| | Unavailable | 103 | \$9,863,100.91 | 27.16% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 376 | \$36,329,103.25 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WQE5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$117,750.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$239,731.21 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$342,376.74 | 1.58% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,600.00 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$350,700.00 | 1.62% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$1,517,702.29 | 6.99% 0 | \$0.00 | NA 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,400.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 2 | \$238,731.34 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| | BANNER BANK | 1 | \$109,998.15 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,735.62 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$111,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,372.10 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$232,917.80 | 1.07% 0 | \$0.00 | NA 0 | \$0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$122,626.39 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,500.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| | , - | 1 | \$122,390.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |

| COUNTRYPLACE MORTGAGE, LTD | | | | | | |
|---|---|--------------|---------|--------|----|-------|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$367,900.00 | 1.7% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$357,715.00 | 1.65% 0 | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$358,100.00 | 1.65% 0 | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 1 | \$120,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$113,200.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 2 | \$240,210.00 | 1.11% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,700.00 | 0.54% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 3 | \$352,800.00 | 1.63% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,430.00 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$353,000.00 | 1.63% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$365,025.00 | 1.68% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 1 | \$119,730.46 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,133.61 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| FREESTAR BANK | 1 | \$112,500.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 1 | \$115,264.53 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 1 | \$124,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 2 | \$236,100.00 | 1.09% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 1 | \$118,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$119,865.53 | 0.55% 0 | \$0.00 | NA | 0 \$0 |

| GUILD MORTGAGE COMPANY | 1 | \$110,950.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| HARBORONE CREDIT UNION | 1 | \$113,869.24 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$123,200.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,600.00 | 0.54% 0 | \$0.00 | | | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$112,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$112,100.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. | 1 | \$124,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,449.68 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$117,500.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$117,609.94 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$115,200.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,857.77 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$111,150.00 | 0.51% 0 | \$0.00 | NA | o | \$0 |
| MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,400.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$114,030.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 1 | \$114,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$114,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| OLD SECOND NATIONAL BANK | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$124,800.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,500.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$223,346.46 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$120,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$225,600.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 1 | \$119,435.42 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | | | | | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$115,425.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,700.00 | 1.12% 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$115,620.74 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$114,400.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MORTGAGE | 1 | \$112,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$103,658.52 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$116,800.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$110,100.00 | 0.51% 0 | \$0.00 | NA | 0 | \$(|
| STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |

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| | STEARNS LENDING, INC. | 1 | \$123,750.00 | 0.57% 0 | \$0.00 |) NA | 0 \$0 |
|-----------|--|-----|-----------------|----------|----------|------------|----------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,624.78 | 0.51% 0 | \$0.00 |) NA(| 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,663.19 | 0.51% 0 | 0 \$0.00 |) NA | 0 \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,757.00 | 1.09% 0 | \$0.00 |) NA(| 0 \$0 |
| | TIERONE BANK | 1 | \$123,358.34 | 0.57% 0 | 0 \$0.00 |) NA (| 0 \$0 |
| | TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,871.53 | | | | |
| | | 1 | \$115,870.01 | | | | |
| <u> </u> | UMPQUA BANK | 1 | \$116,109.75 | 0.54% 0 | 0 \$0.00 |) NA | 0 \$0 |
| | UNITED BANK OF UNION | 2 | \$234,000.00 | 1.08% 0 | \$0.00 |) NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$230,400.00 | 1.06% 0 | \$0.00 |) NA | 0 \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.55% 0 | \$0.00 |) NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,250.00 | 0.55% 0 | \$0.00 |) NA | 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.52% 0 | 0 \$0.00 |) NA(| 0 \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$114,871.13 | | · | | |
| | Unavailable | 43 | \$5,071,506.61 | 23.39% 0 | | 1 1 | |
| Total | | 185 | \$21,697,590.88 | 100% 0 | 90.00 | <u>/[/</u> | 0 \$0 |
| | | | | | | | <u> </u> |
| 31416WQF2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$263,648.73 | 0.69% 0 | \$0.00 |) NA(| 0 \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$148,637.13 | 0.39% 0 | \$0.00 |) NA(| 0 \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$129,500.00 | 0.34% 0 | \$0.00 |) NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.7% 0 | \$0.00 |) NA(| 0 \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$388,600.00 | 1.01% 0 | \$0.00 |) NA | 0 \$0 |
| | AMEGY MORTGAGE | 2 | \$256,750.00 | 0.67% 0 | 0 \$0.00 |) NA (| 0 \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,500.00 | | | 1 | |

| | AMERICAN BANK OF THE NORTH | 2 | \$282,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|----------|--|----|----------------|---------|---|--------|------|---|-----|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$253,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$126,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$386,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$145,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 12 | \$1,618,015.86 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$398,185.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRE SAVINGS BANK | 1 | \$145,836.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$137,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$137,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$259,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,844.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$145,600.00 | | | | | | \$0 |
| | CITIZENS 1ST BANK | 1 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | CITICELIO IOI DIMM | 1 | Ψ15π,000.00 | 0.55 /0 | V | ΨΟ.ΟΟ | 11/7 | U | Ψ |

| | | | | | | _ | |
|---|----|----------------|---------|--------|----|---|-----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$526,800.00 | 1.37% (| \$0.00 | NA | O | \$0 |
| CMG MORTGAGE, INC | 1 | \$146,250.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.34% (| \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$135,500.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.34% | \$0.00 | NA | O | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.69% | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$143,204.64 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$148,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$135,800.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$141,550.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$127,721.08 | 0.33% (| \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$263,600.00 | 0.68% | \$0.00 | NA | o | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$140,077.22 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$394,495.00 | 1.02% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,496,050.00 | 3.89% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$260,800.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,375.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF | 1 | \$144,843.49 | 0.38% | \$0.00 | NA | 0 | \$0 |

| DEERWOOD | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 1 | \$137,372.00 | 0.36% 0 | \$0.00 | NA (| 0 \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$691,957.05 | 1.8% 0 | \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 2 | \$252,000.00 | 0.65% 0 | \$0.00 | NA | 90 \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$127,000.00 | 0.33% 0 | \$0.00 | NA | 90 \$0 |
| FREMONT BANK | 4 | \$526,026.85 | 1.37% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 3 | \$413,568.00 | 1.07% 0 | \$0.00 | NA | 90 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$568,922.81 | 1.48% | \$0.00 | NA | 90 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$402,178.00 | 1.04% 0 | \$0.00 | NA | 90 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$130,500.00 | 0.34% | \$0.00 | NA | 90 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC. | 4 | \$539,040.43 | 1.4% | \$0.00 | NA | 90 |
| HOME STATE BANK | 1 | \$139,680.00 | 0.36% 0 | \$0.00 | NA (| 0 \$0 |
| HONOR STATE BANK | 1 | \$130,500.00 | 0.34% 0 | \$0.00 | NA (| 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% 0 | | NA (| |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,600.00 | 0.35% 0 | \$0.00 | NA | 90 \$0 |
| JUST MORTGAGE, INC. | 1 | \$138,000.00 | 0.36% 0 | \$0.00 | NA | 90 \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% 0 | \$0.00 | NA | 90 \$0 |
| | 1 | \$131,650.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | | | | | I |

| LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| LIBERTY SAVINGS BANK, FSB | 3 | \$422,348.92 | 1.1% 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$128,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$262,500.00 | 0.68% 0 | 1 | | _ | \$0 |
| MARINE BANK | 1 | \$126,151.88 | 0.33% 0 | 1 | | | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$130,900.00 | 0.34% 0 | | | | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$131,200.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,650.00 | 0.37% 0 | \$0.00 | | | \$0 |
| MORTGAGE MARKETS, LLC | 2 | \$258,270.64 | 0.67% 0 | \$0.00 | | | \$0 |
| NCB, FSB | 2 | \$264,028.22 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 2 | \$276,393.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,250.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$141,737.23 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$537,731.00 | 1.4% 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$136,800.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$682,850.00 | 1.77% 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$135,800.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 1 | \$147,792.31 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$258,700.00 | 0.67% 0 | | | | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$132,400.00 | 0.34% 0 | \$0.00 | NA | 0 | \$(|

| CORPORATION RABOBANK, N.A. | 3 | \$412,874.97 | 1.07% 0 | \$0.00 | NA 0 | \$(|
|--|---|--------------|---------|--------|------|-----|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$145,820.00 | 0.38% 0 | | NA 0 | |
| RPM MORTGAGE, INC. | 1 | \$137,000.00 | 0.36% | \$0.00 | NA 0 | \$0 |
| S&T BANK | 1 | \$135,043.34 | 0.35% 0 | \$0.00 | NA 0 | \$(|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.36% 0 | \$0.00 | NA 0 | \$(|
| SALAL CREDIT UNION | 1 | \$136,643.09 | 0.36% | \$0.00 | NA 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$143,665.84 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$146,800.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$134,602.67 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$125,723.55 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$148,488.37 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$125,600.00 | 0.33% | \$0.00 | NA 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$129,850.89 | 0.34% | \$0.00 | NA 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| ST. MARYS BANK | 1 | \$148,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$286,500.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$145,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$(|
| THE FARMERS STATE BANK AND TRUST | 1 | \$131,300.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |

| | COMPANY | | | | | | |
|-----------|---|---------|---|---|--|------------------------------------|--|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$821,118.82 | 2.13% 0 | \$0.00 | NA 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$262,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| | UMPQUA BANK | 3 | \$396,865.14 | 1.03% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$129,857.70 | 0.34% 1 | \$126,872.15 | NA 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$262,203.17 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$289,500.00 | 0.75% 0 | \$0.00 | NA 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,750.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$131,848.59 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 69 | \$9,388,134.77 | 24.45% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 284 | \$20 400 1 27 07 | 4000 4 | 4444 | اما | Φ 0 |
| Total | | 204 | \$38,488,127.86 | 100% 1 | \$126,872.15 | U | \$0 |
| Total | | 204 | \$38,488,127.80 | 100% 1 | \$126,872.15 | U | φu |
| 31416WQG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$38,488,127.80 | | | NA 0 | \$0 |
| | COMPANY OF NEW | 1 2 | | | \$0.00 | NA 0 | |
| | COMPANY OF NEW JERSEY, INC. | 1 | \$84,000.00 | 0.24% 0 | \$0.00 | | \$0 |
| | COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE | 1 | \$84,000.00 \$131,361.03 | 0.24% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0 |
| | COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & | 1 2 | \$84,000.00 \$131,361.03 \$53,600.00 | 0.24% 0 0.38% 0 0.16% 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0 \$0 \$0 |
| | COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL | 1 2 1 | \$84,000.00 \$131,361.03 \$53,600.00 \$285,690.55 | 0.24% 0 0.38% 0 0.16% 0 0.83% 0 0.37% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 | \$0 \$0 \$0 |
| | COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO | 1 1 4 2 | \$84,000.00 \$131,361.03 \$53,600.00 \$285,690.55 \$126,302.04 | 0.24% 0 0.38% 0 0.16% 0 0.83% 0 0.37% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 |
| | COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 1 1 4 2 | \$84,000.00 \$131,361.03 \$53,600.00 \$285,690.55 \$126,302.04 \$288,100.00 | 0.24% 0 0.38% 0 0.16% 0 0.83% 0 0.83% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 \$0 |
| | COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE | 1 1 4 2 | \$84,000.00 \$131,361.03 \$53,600.00 \$285,690.55 \$126,302.04 \$288,100.00 \$52,000.00 | 0.24% 0 0.38% 0 0.16% 0 0.83% 0 0.83% 0 0.15% 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 NA 0 | \$0 \$0 \$0 \$0 \$0 \$0 |

| AMERIFIRST FINANCIAL | | | | | | |
|--|----------|----------------|-------------|--------|------|--------|
| CORPORATION AMERIHOME MORTGAGE | 1 | \$33,800.00 | 0.1% 0 | \$0.00 | NA | 50 \$0 |
| CORPORATION | <u> </u> | ÷225,412,05 | 3 3 1 67 10 | \$0.00 | 27.4 | Φ. |
| ANCHORBANK FSB | 5 | \$325,418.95 | 0.94% 0 | \$0.00 | NA (| \$0 |
| ASSOCIATED BANK, NA | 23 | \$1,459,667.59 | 4.22% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$76,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| BANCORPSOUTH BANK | 3 | . , | | · · | | |
| BANK OF STANLY | 1 | \$32,775.00 | | | | |
| BANK OF THE WEST | 5 | \$320,600.00 | 0.93% 0 | \$0.00 | NA (|) \$0 |
| BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | Γ 1 | \$63,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| BLACKHAWK STATE BANK | 2 | \$146,929.41 | 0.42% 0 | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$67,100.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | | · | | |
| BUSEY BANK | 1 | \$44,800.00 | 0.13% 0 | \$0.00 | NA (|) \$(|
| CENTRAL MORTGAGE COMPANY | 8 | . , | | | | |
| CENTRUE BANK | 2 | . / | 1 | | | |
| CITIMORTGAGE, INC | . 1 | \$59,001.28 | | | i | |
| CITIZENS BANK | 1 | \$66,000.00 | 0.19% 0 | \$0.00 | NA (|) \$(|
| CITIZENS COMMUNITY BANK | 1 | \$41,424.12 | 0.12% 0 | \$0.00 | NA | \$(|
| CITIZENS FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.18% 0 | \$0.00 | NA | \$(|
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,300.00 | 0.19% 0 | \$0.00 | NA | \$(|
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$241,500.00 | 0.7% 0 | \$0.00 | NA | \$(|
| CITIZENSFIRST CREDIT UNION | 2 | \$102,800.00 | 0.3% 0 | \$0.00 | NA | \$(|
| | 1 | \$63,750.00 | 0.18% | \$0.00 | NA (| \$(|

| COASTAL FEDERAL CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|------|-------|
| COLORADO EAST BANK & TRUST | 1 | \$52,000.00 | 0.15% 0 | \$0.00 | NA | \$(|
| COMMUNITY BANK & TRUST CO. | 1 | \$59,858.19 | 0.17% 0 | \$0.00 | NA | \$(|
| COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$90,420.00 | 0.26% 0 | \$0.00 | NA | \$(|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.13% 0 | \$0.00 | NA (| \$(|
| COMMUNITYONE BANK, N.A. | 2 | \$113,000.00 | 0.33% 0 | \$0.00 | NA | \$(|
| CONSUMER LOAN SERVICES, LLC | 3 | \$228,700.00 | 0.66% 0 | \$0.00 | NA | \$(|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,063.00 | 0.24% 0 | \$0.00 | NA | \$(|
| CUSO MORTGAGE, INC. | 1 | \$81,400.00 | 0.24% 0 | \$0.00 | NA | \$(|
| DELMAR FINANCIAL COMPANY | 1 | \$45,975.00 | 0.13% 0 | \$0.00 | NA | \$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$102,350.00 | 0.3% 0 | \$0.00 | NA | \$(|
| DHCU COMMUNITY CREDIT UNION | 2 | \$79,600.00 | 0.23% 0 | \$0.00 | NA | \$(|
| DORAL BANK | 1 | \$48,884.20 | 0.14% 0 | \$0.00 | NA (|) \$(|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,343.33 | | | NA | \$(|
| DURANT BANK AND TRUST COMPANY | 10 | \$597,240.00 | 1.73% 0 | \$0.00 | NA | \$(|
| EMPOWER FEDERAL CREDIT UNION | 5 | \$308,405.00 | 0.89% 0 | \$0.00 | NA | \$(|
| FAA CREDIT UNION | 3 | \$190,000.00 | 0.55% 0 | \$0.00 | NA (|) \$(|
| FARMERS BANK & CAPITAL TRUST | 1 | \$74,156.00 | 0.21% 0 | \$0.00 | NA | \$ |
| FARMERS BANK & TRUST, N.A. | 2 | \$164,150.00 | 0.47% 0 | \$0.00 | NA | \$ |
| FIDELITY BANK MORTGAGE | 3 | \$206,504.75 | 0.6% 0 | \$0.00 | NA | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.23% 0 | \$0.00 | NA (| \$ |
| FIFTH THIRD BANK | 1 | \$83,706.39 | 0.24% 0 | \$0.00 | NA (|) \$ |
| FIRST BANK | 1 | \$44,898.92 | 0.13% 0 | \$0.00 | NA (|) \$ |
| FIRST CITIZENS BANK & TRUST | 5 | \$364,823.84 | 1.06% 0 | \$0.00 | NA | \$ |

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| \$0 \$0 \$0 | | | | | | | |
|-------------------|--------|--|--|--|---|---------------------------------|--|
| |) | NA | \$0.00 | 0.48% 0 | \$165,400.00 | 3 | FIRST CITIZENS BANK NA |
| - \$(|) | NA | \$0.00 | 0.22% 0 | \$75,666.73 | 1 | FIRST COMMUNITY CREDIT UNION |
| | 0 | NA | \$0.00 | 0.08% 0 | \$28,000.00 | 1 | FIRST FEDERAL BANK OF THE MIDWEST |
| \$0 | 0 | NA | \$0.00 | 0.14% 0 | \$50,000.00 | 1 | FIRST FEDERAL BANK, FSB |
| \$0 | 0 | NA | \$0.00 | 0.62% 0 | \$215,839.03 | 3 | FIRST FEDERAL SAVINGS BANK |
| \$0 | 0 | NA | \$0.00 | 0.12% 0 | \$40,900.00 | 1 | FIRST GUARANTY BANK |
| \$0 | 0 | NA | \$0.00 | 0.54% 0 | \$186,275.00 | 3 | FIRST INTERSTATE BANK |
| \$0 | 0 | NA | \$0.00 | 0.2% 0 | \$69,350.00 | 1 | FIRST KEYSTONE NATIONAL BANK |
| \$0 | 0 | NA | \$0.00 | 1.02% 0 | \$353,945.94 | 6 | FIRST MERIT MORTGAGE CORPORATION |
| \$0 | 0 | NA | \$0.00 | 2.92% 0 | \$1,008,154.65 | 18 | FIRST MORTGAGE COMPANY, L.L.C. |
| \$0 | 0 | NA | \$0.00 | 0.82% 0 | \$284,350.00 | 4 | FIRST MORTGAGE CORPORATION |
| \$0 | 0 | NA | \$0.00 | 0.21% 0 | \$73,950.00 | 2 | FIRST NATIONAL BANK |
| \$0 | 0 | NA | \$0.00 | 0.15% 0 | \$52,000.00 | 1 | FIRST NATIONAL BANK & TRUST |
| \$0 | 0 | NA | \$0.00 | 0.27% 0 | \$94,800.00 | 2 | FIRST NATIONAL BANK AND TRUST COMPANY |
| \$0 | 0 | NA | \$0.00 | 0.33% 0 | \$112,584.88 | 2 | FIRST NATIONAL BANK OF DEERWOOD |
| \$(| 0 | NA | \$0.00 | 0.44% 0 | \$151,100.00 | 2 | FIRST PLACE BANK |
| \$(|) (| NA | \$0.00 | 2.64% 0 | \$912,482.36 | 17 | FIRSTBANK PUERTO RICO |
| \$(| 0 | NA | \$0.00 | 0.24% 0 | \$84,502.96 | 1 | FIRSTLIGHT FEDERAL CREDIT UNION |
| \$(| 0 | NA | \$0.00 | 0.39% 0 | \$134,000.00 | 2 | FORUM CREDIT UNION |
| \$(|) | NA | \$0.00 | 0.66% 0 | \$227,169.35 | 3 | GATEWAY BANK, F.S.B. |
| \$(| Э | NA | \$0.00 | 0.44% 0 | \$153,600.00 | 2 | GATEWAY BUSINESS BANK |
| \$(|) | NA | \$0.00 | 0.14% 0 | \$47,448.01 | 1 | GECU |
| | | NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.54% 0 0.2% 0 1.02% 0 2.92% 0 0.82% 0 0.21% 0 0.15% 0 0.27% 0 0.33% 0 0.44% 0 2.64% 0 0.39% 0 0.39% 0 0.44% 0 | \$186,275.00 \$69,350.00 \$353,945.94 \$1,008,154.65 \$284,350.00 \$73,950.00 \$52,000.00 \$94,800.00 \$112,584.88 \$151,100.00 \$912,482.36 \$84,502.96 \$134,000.00 \$227,169.35 \$153,600.00 | 1 6 18 4 2 1 2 2 17 1 2 3 3 2 2 | BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK |

| GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.2% | \$0.00 | NA | \$0 |
|--|---|--------------|---------|--------|------|-------|
| GRANITE STATE CREDIT UNION | 1 | \$79,723.49 | 0.23% | \$0.00 | NA | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$81,600.00 | 0.24% | \$0.00 | NA | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$123,854.05 | 0.36% (| \$0.00 | NA | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$73,500.00 | 0.21% | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$80,750.00 | 0.23% | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$334,175.00 | 0.97% | \$0.00 | NA | \$0 |
| HARBORONE CREDIT UNION | 1 | \$65,000.00 | 0.19% | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 3 | \$172,087.00 | 0.5% (| \$0.00 | NA (|) \$0 |
| HOME FEDERAL BANK | 1 | \$37,956.41 | 0.11% | | | |
| HOME FINANCING CENTER INC. | 2 | \$135,654.32 | 0.39% | \$0.00 | NA | \$0 |
| HOME STATE BANK | 1 | \$63,750.00 | 0.18% (| \$0.00 | NA (|) \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$53,868.51 | 0.16% | | | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$82,000.00 | 0.24% | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$88,708.00 | 0.26% | \$0.00 | NA | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$45,949.65 | 0.13% | \$0.00 | NA | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$67,128.16 | 0.19% | \$0.00 | NA | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$230,400.00 | 0.67% (| \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,650.00 | 0.23% | \$0.00 | NA | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.21% | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$75,000.00 | 0.22% (| \$0.00 | NA (| \$0 |
| LANDMARK CREDIT UNION | 1 | \$63,197.15 | 0.18% | \$0.00 | NA | \$0 |
| | 1 | \$50,400.00 | 0.15% | \$0.00 | NA (| \$0 |

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| LEADER ONE FINANCIAL CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|-------|
| LIBERTY SAVINGS BANK, FSB | 3 | \$190,406.66 | 0.55% 0 | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 3 | \$193,100.00 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 1 | \$68,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$76,800.00 | 0.22% | \$0.00 | NA | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$146,034.90 | 0.42% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,625.20 | 0.37% 0 | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.12% | \$0.00 | NA | \$0 |
| MIDWESTONE BANK | 2 | \$107,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.17% | \$0.00 | NA | \$0 |
| MORTGAGE CENTER, LLC | 4 | \$123,200.00 | 0.36% | \$0.00 | NA | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.22% | \$0.00 | NA | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$64,729.07 | 0.19% 0 | \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$73,600.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| NCB, FSB | 2 | \$120,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| NETWORK FUNDING, L.P. | 2 | \$160,407.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$96,542.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| NORTHWEST GEORGIA BANK | 2 | \$77,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |

| | | | | | _ |
|----|----------------------------|---|---|--|---|
| 3 | \$220,900.00 | 0.64% | \$0.00 | NA | \$0 |
| 2 | \$158,600.00 | 0.46% | \$0.00 | NA | \$0 |
| 3 | \$201,080.00 | 0.58% | \$0.00 | NA | \$0 |
| 1 | \$56,800.00 | 0.16% | \$0.00 | NA | \$0 |
| 1 | \$76,000.00 | 0.22% | \$0.00 | NA | \$0 |
| 2 | \$142,420.00 | 0.41% | \$0.00 | NA | \$0 |
| 5 | \$238,450.00 | 0.69% (| \$0.00 | NA | \$0 |
| 2 | \$162,300.00 | 0.47% (| \$0.00 | NA | \$0 |
| 1 | \$41,000.00 | 0.12% | \$0.00 | NA | \$0 |
| 2 | \$121,400.00 | 0.35% | \$0.00 | NA | \$0 |
| 1 | \$83,203.35 | 0.24% | \$0.00 | NA | \$0 |
| 1 | \$78,300.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| 5 | \$358,600.00 | | · | NA | \$0 |
| 1 | \$60,373.87 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$76,000.00 | 0.22% | \$0.00 | NA | \$0 |
| 10 | \$717,050.00 | 2.07% | \$0.00 | NA | \$0 |
| 2 | \$114,375.00 | 0.33% | \$0.00 | NA | \$0 |
| 1 | \$79,000.00 | 0.23% | \$0.00 | NA | \$0 |
| 1 | \$79,500.00 | 0.23% | \$0.00 | NA | \$0 |
| 1 | \$81,200.00 | 0.23% | \$0.00 | NA | \$0 |
| 1 | \$52,500.00 | 0.15% | \$0.00 | NA | \$0 |
| 1 | \$77,200.00 | 0.22% | \$0.00 | NA | \$0 |
| 1 | \$62,000.00 | 0.18% | \$0.00 | NA | \$0 |
| | 2 3 1 1 2 5 2 1 1 5 1 1 10 | 2 \$158,600.00 3 \$201,080.00 1 \$56,800.00 1 \$76,000.00 2 \$142,420.00 5 \$238,450.00 2 \$162,300.00 1 \$41,000.00 2 \$121,400.00 1 \$83,203.35 1 \$78,300.00 5 \$358,600.00 1 \$60,373.87 1 \$76,000.00 1 \$717,050.00 1 \$79,000.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$77,200.00 | 2 \$158,600.00 0.46% 0 3 \$201,080.00 0.58% 0 1 \$56,800.00 0.16% 0 1 \$76,000.00 0.22% 0 2 \$142,420.00 0.41% 0 5 \$238,450.00 0.69% 0 2 \$162,300.00 0.47% 0 1 \$41,000.00 0.12% 0 1 \$83,203.35 0.24% 0 1 \$78,300.00 0.23% 0 5 \$358,600.00 1.04% 0 1 \$60,373.87 0.17% 0 1 \$76,000.00 0.22% 0 10 \$717,050.00 0.22% 0 10 \$717,050.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$77,200.00 0.22% 0 | 2 \$158,600.00 0.46% 0 \$0.00 3 \$201,080.00 0.58% 0 \$0.00 1 \$56,800.00 0.16% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 2 \$142,420.00 0.41% 0 \$0.00 5 \$238,450.00 0.69% 0 \$0.00 1 \$41,000.00 0.12% 0 \$0.00 2 \$121,400.00 0.35% 0 \$0.00 1 \$83,203.35 0.24% 0 \$0.00 1 \$78,300.00 0.23% 0 \$0.00 5 \$358,600.00 1.04% 0 \$0.00 1 \$60,373.87 0.17% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 2 \$114,375.00 0.33% 0 \$0.00 1 \$79,000.00 0.23% 0 \$0.00 1 \$81,200.00 0.23% 0 \$0.00 1 \$52,500.00 0.15% 0 \$0.00 1 \$77,200.00 0.22% 0 \$0.00 | 2 \$158,600.00 0.46% 0 \$0.00 NA 0 3 \$201,080.00 0.58% 0 \$0.00 NA 0 1 \$56,800.00 0.16% 0 \$0.00 NA 0 1 \$76,000.00 0.22% 0 \$0.00 NA 0 2 \$142,420.00 0.41% 0 \$0.00 NA 0 5 \$238,450.00 0.69% 0 \$0.00 NA 0 2 \$162,300.00 0.47% 0 \$0.00 NA 0 1 \$41,000.00 0.12% 0 \$0.00 NA 0 2 \$121,400.00 0.35% 0 \$0.00 NA 0 1 \$83,203.35 0.24% 0 \$0.00 NA 0 1 \$78,300.00 0.23% 0 \$0.00 NA 0 1 \$76,000.00 0.22% 0 \$0.00 NA 0 1 \$717,050.00 2.07% 0 \$0.00 NA 0 2 \$114,375.00 0.33% 0 \$0.00 NA 0 1 \$79,500.00 0.23% 0 \$0.00 NA 0 1 \$77,200.00 0.23% 0 \$0.00 NA 0 |

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| COMPANY | | \$204.050.02 | 1 1107 | 0 00 | TN T A | 0 | \$(|
|--|----|--------------|---------|--------|--------|---|-----|
| S&T BANK | 6 | \$384,050.93 | 1.11% | \$0.00 | NA | U | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,932.77 | 0.17% | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE | 2 | \$125,000.00 | 0.36% | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 10 | \$464,158.63 | 1.34% (| \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$167,903.65 | 0.49% | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$199,281.58 | 0.58% | \$0.00 | NA | 0 | \$ |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,417.98 | 0.21% | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$222,766.90 | 0.64% (| \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$113,500.00 | 0.33% (| \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$54,400.00 | 0.16% | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,519.18 | 0.22% (| \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$53,500.00 | 0.15% | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$74,600.00 | 0.22% | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$62,400.00 | 0.18% | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$28,500.00 | 0.08% | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$83,908.06 | 0.24% | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$200,962.00 | 0.58% | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA | 6 | \$413,100.00 | 1.19% | \$0.00 | NA | 0 | \$ |

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| 1 | \$65,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
|---|-------------------------|---|--|---|--|---|
| 1 | \$53,804.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$68,721.08 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 2 | \$85,397.01 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 3 | \$121,422.33 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 5 | \$258,483.95 | 0.75% | \$0.00 | NA | 0 | \$0 |
| 1 | \$82,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$75,200.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 1 | \$77,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 3 | \$140,100.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| 3 | \$197,997.46 | 0.57% | \$0.00 | NA | 0 | \$0 |
| 2 | \$126,002.13 | 0.36% | \$0.00 | NA | 0 | \$0 |
| 1 | \$47,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 3 | \$159,920.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| 2 | \$101,200.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 1 | \$63,225.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 2 | \$89,954.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$84,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | 3 5 1 1 3 3 2 1 2 1 1 2 | 1 \$65,000.00 1 \$53,804.00 1 \$68,721.08 2 \$85,397.01 3 \$121,422.33 5 \$258,483.95 1 \$82,000.00 1 \$75,200.00 1 \$77,000.00 3 \$140,100.00 3 \$197,997.46 2 \$126,002.13 1 \$47,000.00 2 \$101,200.00 1 \$63,225.00 2 \$89,954.00 | 1 \$65,000.00 0.19% (0.16% | 1 \$65,000.00 0.19% 0 \$0.00 1 \$53,804.00 0.16% 0 \$0.00 1 \$68,721.08 0.2% 0 \$0.00 2 \$85,397.01 0.25% 0 \$0.00 3 \$121,422.33 0.35% 0 \$0.00 5 \$258,483.95 0.75% 0 \$0.00 1 \$82,000.00 0.24% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 3 \$140,100.00 0.41% 0 \$0.00 3 \$197,997.46 0.57% 0 \$0.00 2 \$126,002.13 0.36% 0 \$0.00 3 \$159,920.00 0.46% 0 \$0.00 2 \$101,200.00 0.29% 0 \$0.00 1 \$63,225.00 0.18% 0 \$0.00 2 \$89,954.00 0.26% 0 \$0.00 1 \$78,000.00 0.23% 0 \$0.00 | 1 \$65,000.00 0.19% 0 \$0.00 NA 1 \$53,804.00 0.16% 0 \$0.00 NA 1 \$68,721.08 0.2% 0 \$0.00 NA 2 \$85,397.01 0.25% 0 \$0.00 NA 3 \$121,422.33 0.35% 0 \$0.00 NA 5 \$258,483.95 0.75% 0 \$0.00 NA 1 \$82,000.00 0.24% 0 \$0.00 NA 1 \$75,200.00 0.22% 0 \$0.00 NA 3 \$140,100.00 0.41% 0 \$0.00 NA 3 \$197,997.46 0.57% 0 \$0.00 NA 2 \$126,002.13 0.36% 0 \$0.00 NA 1 \$47,000.00 0.14% 0 \$0.00 NA 3 \$159,920.00 0.46% 0 \$0.00 NA 2 \$101,200.00 0.29% 0 \$0.00 NA 1 \$63,225.00 0.18% 0 \$0.00 NA 2 \$89,954.00 0.26% 0 \$0.00 NA | 1 \$65,000.00 0.19% 0 \$0.00 NA 0 1 \$53,804.00 0.16% 0 \$0.00 NA 0 1 \$68,721.08 0.2% 0 \$0.00 NA 0 2 \$85,397.01 0.25% 0 \$0.00 NA 0 3 \$121,422.33 0.35% 0 \$0.00 NA 0 5 \$258,483.95 0.75% 0 \$0.00 NA 0 1 \$82,000.00 0.24% 0 \$0.00 NA 0 1 \$75,200.00 0.22% 0 \$0.00 NA 0 1 \$77,000.00 0.22% 0 \$0.00 NA 0 3 \$140,100.00 0.41% 0 \$0.00 NA 0 2 \$126,002.13 0.36% 0 \$0.00 NA 0 1 \$47,000.00 0.14% 0 \$0.00 NA 0 2 \$126,002.13 0.36% 0 \$0.00 NA 0 3 \$159,920.00 0.46% 0 \$0.00 NA 0 2 \$101,200.00 0.29% 0 \$0.00 NA 0 2 \$101,200.00 0.29% 0 \$0.00 NA 0 2 \$101,200.00 0.29% 0 \$0.00 NA 0 2 \$89,954.00 0.26% 0 \$0.00 NA 0 1 \$78,000.00 0.23% 0 \$0.00 NA 0 |

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| | | | | | | ı | | | |
|-----------|--|-----|-----------------|-------|---|--------------|----|-----|-----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$38,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$181,312.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$49,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$425,711.49 | 1.23% | 0 | \$0.00 | NA | | |
| | Unavailable | 122 | \$7,651,008.16 | | _ | \$0.00 | NA | 0 | |
| Total | | 561 | \$34,579,269.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$206,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$724,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$1,026,842.66 | 0.84% | 1 | \$336,015.35 | NA | . 1 | \$336,015 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$813,857.40 | 0.66% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 26 | \$6,305,079.12 | 5.15% | 0 | \$0.00 | NA | | |
| | AUBURNBANK | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,194,944.21 | 0.98% | Ц | \$0.00 | NA | | |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | | Ц | \$0.00 | NA | | , |
| | BANK OF HAWAII | 2 | \$617,000.00 | | т | \$0.00 | NA | | |
| | BANK OF THE WEST | 10 | \$2,989,727.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$491,168.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 2 | \$586,386.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,364,400.00 | 1.93% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| BRYN MAWR TRUST COMPANY THE | 2 | \$668,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,532,000.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,300.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$622,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$816,297.58 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.17% 0 | \$0.00 | NA | o | \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,276,914.74 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$263,287.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$254,800.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,178,811.00 | 1.78% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$182,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$279,999.98 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,910.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$300,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$336,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$196,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$249,710.27 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$208,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

| DHCU COMMUNITY CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|-----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,101.49 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$824,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$446,250.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$206,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$379,910.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$987,397.54 | 0.81% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$192,029.63 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$532,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$680,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$196,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | | | | |
| FIRST INTERSTATE BANK | 1 | \$191,250.00 | 0.16% 0 | \$0.00 | NA 0 | \$(|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$407,793.12 | 0.33% 0 | \$0.00 | NA 0 | \$(|
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,030,618.00 | 1.66% 0 | \$0.00 | NA 0 | \$(|
| FIRST MORTGAGE CORPORATION | 2 | \$462,242.00 | 0.38% | \$0.00 | NA 0 | \$(|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$337,425.50 | 0.28% 0 | | NA 0 | \$(|
| FIRST PLACE BANK | 1 | \$298,575.43 | 0.24% 0 | \$0.00 | NA 0 | \$(|
| FIRST RESIDENTIAL | 1 | \$453,750.00 | 0.37% 0 | \$0.00 | NA 0 | \$(|

| MORTGAGE SERVICES CORPORATION | | | | 1 | | | |
|--|---|----------------|---------|--------|------|----------|-----|
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$560,580.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$1,339,945.71 | 1.09% 0 | \$0.00 | NA (| 0 | \$0 |
| GATEWAY BANK, F.S.B. | 2 | \$650,269.12 | 0.53% 0 | \$0.00 | | | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$505,400.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$313,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$688,839.16 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. | 3 | \$708,691.85 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$204,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,850.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$895,935.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK | 2 | \$623,000.00 | 0.51% 0 | \$0.00 | NA (| 0 | \$0 |
| HARBORONE CREDIT UNION | 4 | \$1,075,935.09 | 0.88% 0 | \$0.00 | | | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,600.00 | 0.3% 0 | \$0.00 | NA(| 0 | \$0 |
| HEARTLAND BANK | 2 | \$595,600.00 | 0.49% 0 | \$0.00 | NA (| 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$264,000.00 | | | | | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$192,800.00 | | · | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$178,186.00 | | | 1 | | \$0 |
| HOMESTREET BANK | 2 | \$552,900.00 | 0.45% 0 | \$0.00 | NA (| <u>J</u> | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$241,341.71 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 7 | \$1,607,700.00 | 1.31% 0 | \$0.00 | NA | 0 | \$(|
| JUST MORTGAGE, INC. | 3 | \$756,400.00 | 0.62% 0 | \$0.00 | NA | 0 | \$(|
| KINECTA FEDERAL CREDIT UNION | 1 | \$307,158.41 | 0.25% 0 | · | | _ | \$(|
| | 1 | \$189,600.00 | 0.15% 0 | \$0.00 | NA |) | \$(|
| | | | | • | * | | |

| LAKE FOREST BANK & TRUST | | | | | | |
|---|---|----------------|-------|----------|------|-----|
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,221,100.00 | 1% | \$0.00 | NA | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.34% | \$0.00 | NA (| \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$324,000.00 | 0.26% | \$0.00 | NA | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.18% | \$0.00 | NA (| \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$268,811.81 | 0.22% | \$0.00 | NA (| \$0 |
| MARINE BANK | 1 | \$408,000.00 | 0.33% | \$0.00 | NA (| \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,900.00 | 0.17% | \$0.00 | NA (| \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$680,000.00 | 0.56% | \$0.00 | NA (| \$0 |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.34% | \$0.00 | NA (| \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,196,400.00 | 0.98% | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$491,200.00 | 0.4% | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.26% | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 1 | \$232,000.00 | 0.19% | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$188,000.00 | 0.15% | \$0.00 | NA | \$0 |
| MIDWESTONE BANK | 1 | \$281,600.00 | 0.23% | 0 \$0.00 | NA (| \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.32% | \$0.00 | NA | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$189,500.00 | 0.15% | \$0.00 | NA | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$492,000.00 | 0.4% | \$0.00 | NA (| \$0 |
| NCB, FSB | 1 | \$212,000.00 | 0.17% | \$0.00 | NA (| \$(|
| NETWORK FUNDING, L.P. | 3 | \$871,000.00 | 0.71% | \$0.00 | NA | \$0 |
| | 2 | \$523,000.00 | 0.43% | \$0.00 | NA | \$0 |

| NEWTOWN SAVINGS BANK | | | | | | | |
|--|---|----------------|-------|--------|------|---|-----|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,100.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$198,000.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$625,400.00 | 0.51% | \$0.00 |) NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 5 | \$973,800.00 | 0.79% | \$0.00 |) NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$216,551.32 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$220,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$453,491.27 | 0.37% | \$0.00 |) NA | 0 | \$0 |
| PATELCO CREDIT UNION | 5 | \$1,427,989.38 | 1.17% | \$0.00 |) NA | 0 | \$0 |
| PBI BANK | 2 | \$375,000.00 | 0.31% | \$0.00 |) NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$481,250.52 | 0.39% | \$0.00 |) NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$207,761.41 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$188,250.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 5 | \$2,263,041.00 | 1.85% | \$0.00 |) NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$183,803.29 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$190,500.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| PMC BANCORP | 1 | \$455,000.00 | 0.37% | \$0.00 |) NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,097,000.00 | 0.9% | \$0.00 |) NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$410,887.23 | 0.34% | 0.00 |) NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$554,941.88 | 0.45% | | | | \$0 |
| REDWOOD CREDIT UNION | 2 | \$473,700.00 | 0.39% | \$0.00 |) NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 8 | \$2,838,800.00 | 2.32% | \$0.00 |) NA | 0 | \$0 |
| S&T BANK | 3 | \$847,358.27 | 0.69% | \$0.00 |) NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST | 1 | \$239,749.43 | 0.2% | \$0.00 |) NA | 0 | \$0 |

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| 1 | \$339,800.00 | 0.28% | \$0.00 | NA |) \$0 |
|---|---|--|---|--|--|
| 2 | \$604,948.50 | 0.49% | \$0.00 | NA | \$0 |
| 1 | \$463,125.00 | 0.38% | \$0.00 | NA | \$0 |
| 1 | \$372,000.00 | 0.3% | \$0.00 | NA | \$0 |
| 1 | \$206,500.00 | 0.17% | \$0.00 | NA | \$0 |
| 1 | \$416,532.73 | 0.34% | \$0.00 | NA | \$0 |
| 1 | \$324,000.00 | 0.26% | \$0.00 | NA | \$0 |
| 3 | \$903,300.00 | 0.74% | \$0.00 | NA | \$0 |
| 1 | \$199,775.89 | 0.16% | \$0.00 | NA | \$0 |
| 5 | \$1,124,731.01 | 0.92% | \$0.00 | NA | \$0 |
| 1 | \$399,551.79 | 0.33% | \$0.00 | NA | \$0 |
| 1 | \$215,503.40 | 0.18% | \$0.00 | NA | \$0 |
| 1 | \$180,000.00 | 0.15% | \$0.00 | NA | \$0 |
| 1 | \$260,000.00 | 0.21% | \$0.00 | NA | \$0 |
| 1 | \$337,000.00 | 0.28% | \$0.00 | NA | \$0 |
| 1 | \$241,600.00 | 0.2% | \$0.00 | NA | \$0 |
| 1 | \$216,000.00 | 0.18% | \$0.00 | NA | \$0 |
| 2 | \$511,900.00 | 0.42% | \$0.00 | NA | \$0 |
| 2 | \$431,200.00 | | | | |
| | 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 | 2 \$604,948.50 1 \$463,125.00 1 \$372,000.00 1 \$206,500.00 1 \$416,532.73 1 \$324,000.00 3 \$903,300.00 1 \$199,775.89 5 \$1,124,731.01 1 \$399,551.79 1 \$215,503.40 1 \$180,000.00 1 \$260,000.00 1 \$237,000.00 1 \$241,600.00 2 \$511,900.00 | 2 \$604,948.50 0.49% 0 1 \$463,125.00 0.38% 0 1 \$372,000.00 0.3% 0 1 \$206,500.00 0.17% 0 1 \$416,532.73 0.34% 0 1 \$324,000.00 0.26% 0 3 \$903,300.00 0.74% 0 1 \$199,775.89 0.16% 0 5 \$1,124,731.01 0.92% 0 1 \$399,551.79 0.33% 0 1 \$215,503.40 0.18% 0 1 \$180,000.00 0.15% 0 1 \$260,000.00 0.21% 0 1 \$337,000.00 0.28% 0 1 \$241,600.00 0.28% 0 1 \$241,600.00 0.28% 0 2 \$511,900.00 0.42% 0 | 2 \$604,948.50 0.49% 0 \$0.00 1 \$463,125.00 0.38% 0 \$0.00 1 \$372,000.00 0.3% 0 \$0.00 1 \$206,500.00 0.17% 0 \$0.00 1 \$416,532.73 0.34% 0 \$0.00 1 \$324,000.00 0.26% 0 \$0.00 3 \$903,300.00 0.74% 0 \$0.00 1 \$199,775.89 0.16% 0 \$0.00 5 \$1,124,731.01 0.92% 0 \$0.00 1 \$399,551.79 0.33% 0 \$0.00 1 \$215,503.40 0.18% 0 \$0.00 1 \$260,000.00 0.21% 0 \$0.00 1 \$237,000.00 0.21% 0 \$0.00 1 \$241,600.00 0.28% 0 \$0.00 1 \$241,600.00 0.28% 0 \$0.00 2 \$511,900.00 0.42% 0 \$0.00 | 2 \$604,948.50 0.49% 0 \$0.00 NA 1 \$463,125.00 0.38% 0 \$0.00 NA 1 \$372,000.00 0.3% 0 \$0.00 NA 1 \$206,500.00 0.17% 0 \$0.00 NA 1 \$416,532.73 0.34% 0 \$0.00 NA 1 \$324,000.00 0.26% 0 \$0.00 NA 3 \$903,300.00 0.74% 0 \$0.00 NA 4 \$199,775.89 0.16% 0 \$0.00 NA 5 \$1,124,731.01 0.92% 0 \$0.00 NA 1 \$399,551.79 0.33% 0 \$0.00 NA 1 \$215,503.40 0.18% 0 \$0.00 NA 1 \$260,000.00 0.21% 0 \$0.00 NA 1 \$337,000.00 0.28% 0 \$0.00 NA 1 \$241,600.00 0.28% 0 \$0.00 NA 1 \$216,000.00 0.18% 0 \$0.00 NA 2 \$511,900.00 0.42% 0 \$0.00 NA |

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| | | RAVERSE CITY TATE BANK | 1 | \$225,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|--|--------------|-------------------|--------|--------|--------------|----|----------|-----------|
| | TR FII | RUMARK NANCIAL CREDIT NION | 1 | \$219,947.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UN | MPQUA BANK | 7 | \$2,061,944.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UN | NITED BANK & RUST | 2 | \$370,600.00 | | Ħ | | | | |
| | | NIVEST NATIONAL ANK AND TRUST D. | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLEY NATIONAL ANK | 2 | \$599,770.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANDYK MORTGAGE ORPORATION | 2 | \$732,613.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CC | LLAGE MORTGAGE DMPANY | 4 | \$1,296,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MO | .R. STARKEY ORTGAGE, LLP | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$312,582.49 | | | | | | | |
| | W] ST | ILLIAMSVILLE CATE BANK AND RUST | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | navailable | 112 | \$30,319,333.76 | 24.72% | 1 | \$381,981.83 | NA | 0 | \$0 |
| Total | | | 455 | \$122,500,258.33 | | - | · | | _ | \$336,015 |
| _ ~ | | | | τ- , , | | П | т, | | \sqcap | 4 |
| 31416WQJ4 | | CACIA FEDERAL AVINGS BANK | 1 | \$251,250.00 | 0.51% | 0 | \$0.00 | NA | .0 | \$0 |
| | FE | OVANCIAL EDERAL CREDIT NION | 1 | \$211,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FE | LASKA USA EDERAL CREDIT NION | 3 | \$693,816.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HC CC AM MC | LL AMERICAN OME MORTGAGE ORP./DBA ALL MERICAN ORTGAGE ANKERS | 1 | \$247,200.00 | | | , | | 0 | |
| | | | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | ı | | | | | | | 1 |

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| AMERICAN SAVINGS BANK, F.S.B. | | | | | | |
|--|----|----------------|---------|--------|----|-----|
| ANCHORBANK FSB | 1 | \$155,000.00 | 0.32% 0 | \$0.00 | NA | 0 9 |
| ASSOCIATED BANK, NA | 7 | \$1,217,092.92 | 2.49% 0 | | | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.48% 0 | \$0.00 | NA | 0 5 |
| AURORA FINANCIAL GROUP INC. | 1 | \$318,750.00 | 0.65% 0 | \$0.00 | NA | 0 8 |
| BANK OF HAWAII | 1 | \$236,000.00 | 0.48% 0 | \$0.00 | NA | 0 9 |
| BANK OF THE WEST | 10 | | 6.09% 0 | i | | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$522,100.00 | 1.07% 0 | \$0.00 | NA | 0 9 |
| BREMER FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.55% 0 | \$0.00 | NA | 0 5 |
| CENTRUE BANK | 1 | \$179,174.57 | 0.37% 0 | \$0.00 | NA | 0 5 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.37% 0 | \$0.00 | NA | 0 5 |
| COMMUNITY BANK - MISSOULA | 1 | \$173,000.00 | 0.35% 0 | \$0.00 | NA | 0 5 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA | 0 5 |
| DANVERSBANK | 1 | \$308,000.00 | 0.63% 0 | \$0.00 | NA | 0 5 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$645,300.00 | 1.32% 0 | \$0.00 | NA | 0 5 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$259,500.00 | 0.53% 0 | \$0.00 | NA | 0 5 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,600.00 | 0.61% 0 | \$0.00 | NA | 0 5 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$735,450.00 | 1.51% 0 | \$0.00 | NA | 0 5 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.39% 0 | \$0.00 | NA | 0 5 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$663,420.00 | 1.36% 0 | \$0.00 | NA | 0 9 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,134,150.00 | 2.32% 0 | \$0.00 | NA | 0 5 |
| FIRST PLACE BANK | 1 | \$156,647.35 | 0.32% 0 | \$0.00 | NA | 0 9 |
| FIRST REPUBLIC BANK | 1 | \$574,000.00 | 1.18% 0 | \$0.00 | NA | 0 5 |
| FIRST RESIDENTIAL MORTGAGE | 2 | \$402,625.00 | 0.82% 0 | \$0.00 | NA | 0 5 |

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| SERVICES CORPORATION | | | | | | |
|--|---|----------------|---------|--------|------|-----|
| FULTON BANK | 2 | \$359,500.00 | 0.74% 0 | \$0.00 | NA | \$0 |
| GATEWAY BANK, F.S.B. | 6 | \$1,675,314.93 | 3.43% 0 | | NA | \$0 |
| GATEWAY BUSINESS BANK | 5 | \$1,238,300.00 | 2.54% 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,356,350.00 | 2.78% 0 | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$312,000.00 | 0.64% 0 | · | NA | \$0 |
| HOME STATE BANK | 2 | \$375,000.00 | 0.77% 0 | \$0.00 | NA (| \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| JUST MORTGAGE, INC. | 1 | \$185,625.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$484,000.00 | 0.99% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,000.00 | 0.4% | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 1 | \$330,000.00 | 0.68% 0 | \$0.00 | NA (| \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$415,000.00 | 0.85% 0 | \$0.00 | NA | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,905.23 | 0.62% 0 | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$781,800.00 | 1.6% 0 | \$0.00 | NA | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.98% | \$0.00 | NA | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$872,000.00 | 1.79% 0 | \$0.00 | NA | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.4% 0 | \$0.00 | NA | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$181,300.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| ONEWEST BANK, FSB | 1 | \$537,781.22 | 1.1% 0 | \$0.00 | NA | \$0 |
| PEOPLES BANK | 2 | \$441,500.00 | 0.9% 0 | \$0.00 | NA (| \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$206,250.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| PNC BANK, N.A. | 1 | \$208,698.40 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$219,223.67 | 0.45% | \$0.00 | NA | \$0 |

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| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$328,500.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|----------|--------|----|---|-----|
| | RABOBANK, N.A. | 4 | \$1,394,400.00 | 2.86% 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$458,485.68 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$995,600.00 | 2.04% 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 9 | \$2,608,550.00 | 5.35% 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$304,159.60 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,100.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,750.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 5 | \$1,195,780.35 | 2.45% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$611,250.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$189,792.03 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,494.61 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | | \$0.00 | NA | | \$0 |
| | Unavailable | 44 | \$13,225,608.99 | 27.16% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$48,803,343.19 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WQK1 | ARVEST MORTGAGE COMPANY | 7 | \$1,946,050.00 | 3.3% 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,161,500.00 | 1.97% 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |

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| | FIRST NATIONAL BANK OF OMAHA | 3 | \$674,776.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-----|
| | IMORTGAGE.COM | 4 | \$1,104,552.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 27 | \$7,022,600.00 | | Ш | \$0.00 | | Ш | \$0 |
| | SEATTLE BANK | 4 | \$1,466,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 3 | \$847,697.00 | | Ц | \$0.00 | | Ш | \$0 |
| | Unavailable | 153 | \$44,572,375.61 | 75.52% | 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$59,022,150.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | H | |
| 31416WQL9 | ACHIEVA CREDIT UNION | 1 | \$131,500.00 | | Н | \$0.00 | | H | \$0 |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,228.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$320,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$307,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$519,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,321.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$215,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$475,815.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$785,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$229,128.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 15 | \$1,705,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 7 | \$1,324,026.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| BLACKHAWI COMMUNITY UNION | | \$71,600.00 | 0.2% | \$0.00 | NA | 0 \$0 |
|---------------------------------------|-----------|----------------|-------|--------|----|-------|
| BLACKHAWI BANK | C STATE 1 | \$42,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| BREMER FIN CORPORATIO | | \$110,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR COMPANY TI | | \$131,000.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| CAPE COD FI CENTS SAVIN BANK | | \$259,000.00 | 0.73% | \$0.00 | NA | 0 \$0 |
| CENTENNIAI LENDING, LL | ') | \$228,187.55 | 0.64% | \$0.00 | NA | 0 \$0 |
| CENTRAL BA | NK 1 | \$133,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,167,322.59 | 3.3% | \$0.00 | NA | 0 \$0 |
| CENTRUE BA | NK 3 | \$193,100.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| CFCU COMM CREDIT UNIO | ') | \$190,000.00 | 0.54% | \$0.00 | NA | 0 \$0 |
| CITIZENS BA | NK 1 | \$66,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIR WHOLESALE MORTGAGE | | \$240,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| CITIZENS NA BANK, BROW | | \$72,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| COASTAL FE CREDIT UNIC | ') | \$352,000.00 | 0.99% | \$0.00 | NA | 0 \$0 |
| COLORADO I BANK & TRU | | \$24,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK, N.A. | 2 | \$39,750.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| CONSUMER I SERVICES, LI | LC 3 | \$284,900.00 | 0.8% | \$0.00 | NA | 0 \$0 |
| DESERT SCHO FEDERAL CR UNION | | \$240,206.55 | 0.68% | \$0.00 | NA | 0 \$0 |
| DIME BANK | 1 | \$127,200.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BA AND TRUST COMPANY | ANK 3 | \$181,300.00 | 0.51% | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY UNION | | \$100,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| DURANT BAN TRUST COMP | | \$203,200.00 | | | | |
| EASTWOOD I | BANK 1 | \$87,347.00 | 0.25% | \$0.00 | NA | 0 \$0 |

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| ENVISION CREDIT UNION | 1 | \$96,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|--------|----|---|-----|
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$265,000.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$217,600.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,000.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$128,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$737,634.48 | 2.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,250.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$47,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00 | 1.47% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,400.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,341.01 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$121,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$88,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$1,072,884.61 | 3.03% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$395,600.00 | | | 1 | | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | | | | | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$381,200.00 | 1.08% | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$38,269.90 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| HEARTLAND BANK | 4 | \$461,450.00 | 1.3% 0 | \$0.00 | NA | 0 |
|-------------------------------|---|------------------------|-----------|--------|--------|-----|
| HEARTLAND CREDIT | 2 | \$205,860.63 | 0.58% 0 | \$0.00 | NA | 0 |
| UNION | | +202,300.03 | 3.2370 | \$0.00 | 1111 | |
| HERGET BANK, NATIONAL | 1 | \$40,000,00 | 0.110/0 | ¢0.00 | N.T.A. | 0 |
| ASSOCIATION | 1 | \$40,000.00 | 0.11% 0 | \$0.00 | NA | U . |
| HOME FEDERAL | | | | | | |
| SAVINGS BANK | 1 | \$104,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$52,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$27,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL | 1 | \$117,214.37 | 0.33% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | 1 | \$117,214.57 | 0.33%0 | \$0.00 | INA | U . |
| IH MISSISSIPPI | | | | | | |
| VALLEY CREDIT | 1 | \$31,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| UNION | + | | + | | | |
| INTERNATIONAL BANK OF | 1 | \$107,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| COMMERCE | 1 | \$107,000.00 | 0.5 70 0 | ψ0.00 | IVA | |
| INVESTORS SAVINGS | | *** | 0.2021.0 | 40.00 | 37.1 | |
| BANK | 1 | \$98,900.00 | 0.28% 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY | 1 | \$46,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| BANK | 1 | \$40,000.00 | 0.13%0 | \$0.00 | INA | U , |
| JAMES B. NUTTER | 2 | \$236,750.00 | 0.67% 0 | \$0.00 | NA | 0 |
| AND COMPANY | | Ψ230,720.00 | 0.07 76 0 | ψσ.σσ | 1111 | |
| KINECTA FEDERAL | 1 | \$354,607.35 | 1% 0 | \$0.00 | NA | 0 |
| CREDIT UNION LAKE MORTGAGE | | | | | | |
| COMPANY INC. | 3 | \$233,350.00 | 0.66% 0 | \$0.00 | NA | 0 |
| LAND/HOME | | | | | | |
| FINANCIAL | 2 | \$428,000.00 | 1.21% 0 | \$0.00 | NA | 0 |
| SERVICES, INC. | | · | | | | |
| LEADER ONE | | | | | | |
| FINANCIAL | 1 | \$80,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | | | _ |
| LEGACY BANKS | 1 | \$150,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS | 1 | \$57,200.00 | 0.16% 0 | \$0.00 | NA | 0 |
| BANK MAINSTREET CREDIT | | | + | | | |
| UNION | 1 | \$120,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$55,600.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$187,900.00 | 0.53% 0 | | NA | |
| MEMBER HOME | | | | | | |
| LOAN, L.L.C. | 2 | \$348,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| MEMBERS | | | | | | |
| MORTGAGE | 2 | \$408,000.00 | 1.15% 0 | \$0.00 | NA | 0 |
| COMPANY INC. | | | | | | |
| MID-ISLAND | 1 | \$125,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. | • | ÷120,000.00 | 2.22 /0 0 | ¥3.30 | 2 12 1 | |

| | | | | | | _ | |
|---|---|--------------|-------|----------|------|---|-----|
| MIDLAND STATES BANK | 3 | \$350,130.00 | 0.99% | 0 \$0.00 |) NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$337,500.00 | 0.95% | 0 \$0.00 |) NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$117,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$38,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$89,400.79 | 0.25% | 0 \$0.00 |) NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$63,573.89 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$307,585.00 | 0.87% | 0 \$0.00 |) NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | | |) NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$58,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| PBI BANK | 1 | \$39,000.00 | 0.11% | |) NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$73,500.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$50,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$291,000.00 | 0.82% | 0 \$0.00 |) NA | 0 | \$0 |
| PRIMEBANK | 1 | \$100,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,500.00 | 1.02% | \$0.00 |) NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$118,600.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$309,908.95 | 0.88% | 0 \$0.00 |) NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0 |
| S&T BANK | 1 | \$55,700.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$101,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$129,724.03 | | | | | \$0 |
| 01,101, | | | | | 1 | ш | |

| SOUTHERN BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$833,600.00 | 2.35% 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$103,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$387,000.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$177,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,564.37 | 0.18% | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$23,972.10 | 0.07% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$195,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$35,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$168,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$218,108.48 | 0.62% | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$254,600.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$51,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$76,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$283,294.23 | 0.8% | \$0.00 | NA | 0 | \$0 |

| | VALLEY NATIONAL BANK | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|-----------------|-----|
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$212,400.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$109,100.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$214,502.26 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$95,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$180,512.33 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$6,202,980.57 | 17.48% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 316 | \$35,410,353.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WQM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$310,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$466,984.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,856,800.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$393,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$423,200.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$289,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$3,631,850.00 | | \$0.00 | NA | $\vdash \vdash$ | \$0 |
| | AMEGY MORTGAGE | 1 | \$105,300.00 | | \$0.00 | NA | | \$0 |
| | AMERICA FIRST FEDERAL CREDIT | 38 | \$6,459,772.94 | 3.07% 0 | \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | _ | |
|---|----|----------------|---------|--------|----|---|-----|
| AMERICAN BANK | 6 | \$720,312.34 | 0.34% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 2 | \$311,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 4 | \$549,974.72 | 0.26% | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,568,400.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$299,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 2 | \$287,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$224,108.15 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$525,250.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 35 | \$6,219,200.00 | 2.96% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$301,836.27 | 0.14% | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$112,250.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$109,890.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 4 | \$525,750.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 5 | \$646,900.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 7 | \$1,431,000.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$75,753.00 | 0.04% | | | | \$0 |
| BANK OF STANLY | 3 | \$526,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 2 | \$521,600.00 | 0.25% | 1 | NA | _ | \$0 |
| BANK OF WASHINGTON | 4 | \$471,730.00 | 0.22% 0 | | | | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$87,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 3 | \$727,000.00 | 0.35% | | NA | _ | \$0 |
| BANKWEST | 1 | \$95,950.81 | 0.05% | | NA | | \$0 |
| BAXTER CREDIT UNION | 8 | \$2,058,694.51 | 0.98% 0 | | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$333,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| BELLCO CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
|---|----|----------------|-------|----------|----|-------|
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$752,648.20 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| BETTER BANKS | 1 | \$59,999.62 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 13 | \$1,671,050.00 | 0.79% | 0 \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,312,288.81 | 0.62% | 0 \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$391,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$159,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$411,900.00 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 2 | \$365,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| CBC FEDERAL CREDIT UNION | 3 | \$795,600.00 | 0.38% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$386,541.78 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,738,641.75 | 1.3% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| CENTRAL SAVINGS BANK | 1 | \$66,207.47 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 1 | \$250,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0 |
| CENTREBANK | 1 | \$43,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$352,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 1 | \$39,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$481,900.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 1 | \$63,700.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$587,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

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| | | | | | | _ | |
|--|----|----------------|-------|--------|----|---|-----|
| CITIZENS FIRST NATIONAL BANK | 2 | \$227,600.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$276,750.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 4 | \$538,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$361,800.33 | 0.17% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$306,400.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$283,320.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$268,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$40,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 4 | \$665,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$373,550.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 5 | \$782,850.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 3 | \$266,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$239,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 2 | \$513,287.16 | 0.24% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$872,850.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$346,864.08 | 0.16% | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$122,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$79,289.27 | 0.04% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,855,188.14 | 1.36% | \$0.00 | NA | 0 | \$0 |

| DUPAGE CREDIT UNION | 4 | \$617,500.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|--------|----|---|-----|
| EAGLE VALLEY BANK, N.A. | 1 | \$88,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$423,250.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$182,850.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$225,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$317,191.39 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$705,752.95 | 0.34% | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 11 | \$2,733,125.00 | 1.3% | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$290,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$486,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.1% | \$0.00 | NA | O | \$0 |
| FIRST BANK | 1 | \$105,600.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 3 | \$326,266.62 | 0.16% | \$0.00 | | | \$0 |
| FIRST CENTURY BANK | 1 | \$169,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$319,700.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,489,456.55 | 0.71% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,650.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE | 3 | \$390,227.78 | 0.19% | \$0.00 | NA | 0 | \$0 |
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| 1 | \$115,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
|----|---|---|--|---|---|--|
| 1 | \$154,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 5 | \$552,750.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 9 | \$2,050,700.00 | 0.98% | \$0.00 | NA | 0 | \$0 |
| 1 | \$94,121.09 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 10 | \$1,726,700.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| 1 | \$44,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| 5 | \$446,850.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,052,150.00 | 0.98% | \$0.00 | NA | 0 | \$0 |
| 3 | \$902,300.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| 1 | \$264,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$232,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$165,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$99,600.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 1 | \$272,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$162,550.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$68,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| 8 | \$1,517,798.77 | 0.72% | \$0.00 | NA | 0 | \$0 |
| 1 | \$185,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$149,100.00 | | | | | \$0 |
| 15 | \$1,207,011.29 | 0.57% | \$0.00 | NA | 0 | \$0 |
| | 5 9 1 10 1 5 7 3 1 1 1 1 1 1 8 1 | 1 \$154,000.00 5 \$552,750.00 9 \$2,050,700.00 1 \$94,121.09 10 \$1,726,700.00 1 \$44,000.00 5 \$446,850.00 7 \$2,052,150.00 1 \$264,000.00 1 \$232,000.00 1 \$165,000.00 1 \$99,600.00 1 \$162,550.00 1 \$68,000.00 1 \$185,600.00 1 \$185,600.00 1 \$149,100.00 | 1 \$154,000.00 0.07% 0 5 \$552,750.00 0.26% 0 9 \$2,050,700.00 0.98% 0 1 \$94,121.09 0.04% 0 1 \$44,000.00 0.02% 0 5 \$446,850.00 0.21% 0 7 \$2,052,150.00 0.98% 0 3 \$902,300.00 0.43% 0 1 \$264,000.00 0.13% 0 1 \$232,000.00 0.11% 0 1 \$165,000.00 0.08% 0 1 \$272,000.00 0.13% 0 1 \$272,000.00 0.13% 0 1 \$162,550.00 0.08% 0 1 \$168,000.00 0.03% 0 1 \$185,600.00 0.09% 0 1 \$149,100.00 0.07% 0 | 1 \$154,000.00 0.07% 0 \$0.00 5 \$552,750.00 0.26% 0 \$0.00 9 \$2,050,700.00 0.98% 0 \$0.00 1 \$94,121.09 0.04% 0 \$0.00 10 \$1,726,700.00 0.82% 0 \$0.00 1 \$44,000.00 0.02% 0 \$0.00 5 \$446,850.00 0.21% 0 \$0.00 7 \$2,052,150.00 0.98% 0 \$0.00 3 \$902,300.00 0.43% 0 \$0.00 1 \$264,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00 1 \$162,550.00 0.08% 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 1 \$185,600.00 0.09% 0 \$0.00 1 \$149,100.00 0.07% 0 \$0.00 | 1 \$154,000.00 0.07% 0 \$0.00 NA 5 \$552,750.00 0.26% 0 \$0.00 NA 9 \$2,050,700.00 0.98% 0 \$0.00 NA 1 \$94,121.09 0.04% 0 \$0.00 NA 10 \$1,726,700.00 0.82% 0 \$0.00 NA 1 \$44,000.00 0.02% 0 \$0.00 NA 5 \$446,850.00 0.21% 0 \$0.00 NA 7 \$2,052,150.00 0.98% 0 \$0.00 NA 3 \$902,300.00 0.43% 0 \$0.00 NA 1 \$264,000.00 0.13% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$272,000.00 0.13% 0 \$0.00 NA 1 \$272,000.00 0.13% 0 \$0.00 NA 1 \$162,550.00 0.08% 0 \$0.00 NA 1 \$68,000.00 0.03% 0 \$0.00 NA 1 | 1 \$154,000.00 0.07% 0 \$0.00 NA 0 5 \$552,750.00 0.26% 0 \$0.00 NA 0 9 \$2,050,700.00 0.98% 0 \$0.00 NA 0 1 \$94,121.09 0.04% 0 \$0.00 NA 0 10 \$1,726,700.00 0.82% 0 \$0.00 NA 0 1 \$44,000.00 0.02% 0 \$0.00 NA 0 5 \$446,850.00 0.21% 0 \$0.00 NA 0 7 \$2,052,150.00 0.98% 0 \$0.00 NA 0 1 \$264,000.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$99,600.00 0.05% 0 \$0.00 NA 0 1 \$272,000.00 0.13% 0 \$0.00 NA 0 1 \$162,550.00 0.08% 0 \$0.00 NA 0 1 \$68,000.00 0.03% 0 \$0.00 NA 0 1 \$185,600.00 0.09% 0 \$0.00 NA 0 |

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| 1 | \$105,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
|----|---|---|--|---|--|---|
| 4 | \$352,720.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 11 | \$2,036,800.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | \$722,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$977,600.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$232,750.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$81,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$170,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 3 | \$410,976.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$611,600.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$295,300.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$148,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$79,200.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| 19 | \$3,587,272.88 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$223,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$129,840.87 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$295,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$244,720.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$136,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$181,727.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$102,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | 11 1 2 5 1 1 3 4 2 1 1 1 1 1 1 1 | 4 \$352,720.00 11 \$2,036,800.00 1 \$160,000.00 2 \$722,000.00 5 \$977,600.00 1 \$232,750.00 1 \$170,000.00 1 \$170,000.00 4 \$611,600.00 4 \$611,600.00 1 \$148,800.00 1 \$79,200.00 1 \$79,200.00 1 \$140,000.00 1 \$129,840.87 1 \$295,000.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 | 4 \$352,720.00 0.17% 0 11 \$2,036,800.00 0.97% 0 1 \$160,000.00 0.08% 0 2 \$722,000.00 0.34% 0 5 \$977,600.00 0.46% 0 1 \$232,750.00 0.11% 0 1 \$170,000.00 0.04% 0 1 \$170,000.00 0.08% 0 2 \$295,300.00 0.14% 0 1 \$148,800.00 0.07% 0 1 \$79,200.00 0.04% 0 1 \$79,200.00 0.04% 0 1 \$140,000.00 0.07% 0 1 \$129,840.87 0.06% 0 1 \$295,000.00 0.14% 0 1 \$244,720.00 0.12% 0 1 \$136,800.00 0.07% 0 1 \$136,800.00 0.07% 0 1 \$136,800.00 0.07% 0 1 \$136,800.00 0.07% 0 | 4 \$352,720.00 0.17% 0 \$0.00 11 \$2,036,800.00 0.97% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$722,000.00 0.34% 0 \$0.00 5 \$977,600.00 0.46% 0 \$0.00 1 \$232,750.00 0.11% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 3 \$410,976.00 0.2% 0 \$0.00 4 \$611,600.00 0.29% 0 \$0.00 2 \$295,300.00 0.14% 0 \$0.00 1 \$148,800.00 0.07% 0 \$0.00 1 \$79,200.00 0.04% 0 \$0.00 1 \$79,200.00 0.04% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$129,840.87 0.06% 0 \$0.00 1 \$2244,720.00 0.12% 0 \$0.00 1 \$136,800.00 0.07% 0 \$0.00 | 4 \$352,720.00 0.17% 0 \$0.00 NA 11 \$2,036,800.00 0.97% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 2 \$722,000.00 0.34% 0 \$0.00 NA 5 \$977,600.00 0.46% 0 \$0.00 NA 1 \$232,750.00 0.11% 0 \$0.00 NA 1 \$81,000.00 0.04% 0 \$0.00 NA 1 \$170,000.00 0.04% 0 \$0.00 NA 3 \$410,976.00 0.2% 0 \$0.00 NA 4 \$611,600.00 0.29% 0 \$0.00 NA 1 \$148,800.00 0.07% 0 \$0.00 NA 1 \$79,200.00 0.04% 0 \$0.00 NA 1 \$79,200.00 0.04% 0 \$0.00 NA 1 \$223,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 1 \$129,840.87 0.06% 0 \$0.00 NA 1 <td< td=""><td>4 \$352,720.00 0.17% 0 \$0.00 NA 0 11 \$2,036,800.00 0.97% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 2 \$722,000.00 0.34% 0 \$0.00 NA 0 5 \$977,600.00 0.46% 0 \$0.00 NA 0 1 \$232,750.00 0.11% 0 \$0.00 NA 0 1 \$81,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 3 \$410,976.00 0.2% 0 \$0.00 NA 0 4 \$611,600.00 0.29% 0 \$0.00 NA 0 2 \$295,300.00 0.14% 0 \$0.00 NA 0 1 \$148,800.00 0.07% 0 \$0.00 NA 0 1 \$79,200.00 0.04% 0 \$0.00 NA 0 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.14% 0 \$0.00 NA 0</td></td<> | 4 \$352,720.00 0.17% 0 \$0.00 NA 0 11 \$2,036,800.00 0.97% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 2 \$722,000.00 0.34% 0 \$0.00 NA 0 5 \$977,600.00 0.46% 0 \$0.00 NA 0 1 \$232,750.00 0.11% 0 \$0.00 NA 0 1 \$81,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 3 \$410,976.00 0.2% 0 \$0.00 NA 0 4 \$611,600.00 0.29% 0 \$0.00 NA 0 2 \$295,300.00 0.14% 0 \$0.00 NA 0 1 \$148,800.00 0.07% 0 \$0.00 NA 0 1 \$79,200.00 0.04% 0 \$0.00 NA 0 1 \$223,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.14% 0 \$0.00 NA 0 |

| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|----|---|-----|
| HOMETOWN BANK | 3 | \$495,400.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$93,000.00 | | | | | \$0 |
| HONOR STATE BANK | 1 | \$156,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$535,800.00 | 0.25% | \$0.00 | NA | O | \$0 |
| ILLINI BANK | 3 | \$427,600.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 14 | \$1,625,668.67 | 0.77% | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 9 | \$2,230,505.00 | 1.06% | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 6 | \$1,553,500.00 | 0.74% | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$929,600.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$279,200.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 3 | \$495,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.03% | \$0.00 | | Ш | \$0 |
| LIFESTORE BANK | 1 | \$86,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,192,663.09 | 1.04% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| LOS ALAMOS NATIONAL BANK | 8 | \$1,851,265.00 | 0.88% | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|------|-----|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.53% 0 | \$0.00 | NA | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$331,500.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| MACON BANK, INC. | 3 | \$498,300.00 | 0.24% 0 | \$0.00 | NA (| \$0 |
| MAINSTREET CREDIT UNION | 5 | \$863,800.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| MARINE BANK | 10 | \$1,287,224.82 | 0.61% 0 | \$0.00 | NA (| \$0 |
| MARQUETTE BANK | 2 | \$341,800.00 | 0.16% 0 | \$0.00 | NA (| \$0 |
| MAX CREDIT UNION | 1 | \$190,950.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| MCHENRY SAVINGS BANK | 2 | \$148,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$270,250.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$373,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| MERCANTILE BANK | 3 | \$226,766.39 | 0.11% 0 | \$0.00 | NA | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$170,730.76 | 0.08% 0 | \$0.00 | NA | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$422,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,750.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,040,000.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$143,600.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 2 | \$524,200.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$165,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$768,000.00 | | · | NA | \$0 |
| MIDWESTONE BANK | 2 | \$348,500.00 | 0.17% 0 | \$0.00 | NA (| \$0 |

| | | - | | | | • |
|--|----|----------------|---------|--------|----|-------|
| MISSION FEDERAL CREDIT UNION | 4 | \$991,350.00 | 0.47% | \$0.00 | NA | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| MISSOURI CREDIT UNION | 8 | \$1,012,150.00 | 0.48% | \$0.00 | NA | \$0 |
| MONSON SAVINGS BANK | 3 | \$696,000.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| MORTGAGE AMERICA, INC. | 6 | \$1,415,300.00 | 0.67% 0 | \$0.00 | NA | \$0 |
| MORTGAGE MARKETS, LLC | 3 | \$462,831.27 | 0.22% | \$0.00 | NA | \$0 |
| MT. MCKINLEY BANK | 1 | \$83,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$72,250.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,248,150.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$587,100.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| NEW ALLIANCE BANK | 1 | \$168,700.00 | 0.08% | \$0.00 | NA | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.22% | \$0.00 | NA | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,043,400.00 | 0.97% 0 | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 22 | \$2,875,913.93 | 1.37% 0 | \$0.00 | NA | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | \$0.00 | NA | \$0 |
| NRL FEDERAL CREDIT UNION | 5 | \$980,000.00 | 0.47% 0 | \$0.00 | NA | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| OAK BANK | 5 | \$1,278,975.00 | 0.61% 0 | \$0.00 | NA |) \$0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$417,700.00 | 0.2% | | NA | |
| | 3 | \$343,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |

| OLD SECOND NATIONAL BANK | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| OLIN COMMUNITY CREDIT UNION | 1 | \$69,300.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$176,150.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$169,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.07% 0 | \$0.00 | NA (| 0 \$0 |
| ORIENTAL BANK AND TRUST | 3 | \$239,900.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,486,740.00 | | · | | |
| ORRSTOWN BANK | 2 | \$218,625.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$517,800.00 | 0.25% 0 | \$0.00 | NA (| 0 \$0 |
| PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| PARK BANK | 1 | \$247,000.00 | 0.12% 0 | \$0.00 | NA (| 0 \$0 |
| PATELCO CREDIT UNION | 4 | \$1,296,000.00 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$388,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| PIONEER CREDIT UNION | 2 | \$279,525.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| POPULAR MORTGAGE, INC. | 2 | \$248,422.05 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,422,770.00 | 0.68% 0 | \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$579,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$948,707.85 | | · | NA | 0 \$0 |
| PRIMEBANK | 1 | \$113,600.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,219,100.00 | 0.58% 0 | \$0.00 | NA (| 0 \$0 |
| PROVIDENT CREDIT UNION | 5 | \$1,442,000.00 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| | 4 | \$687,700.00 | 0.33% 0 | \$0.00 | NA (| 0 \$0 |

| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|-----|
| QUALSTAR CREDIT UNION | 3 | \$742,800.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,323,665.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,002,475.34 | 0.48% | \$0.00 | NA | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$231,705.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$306,908.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| SALAL CREDIT UNION | 2 | \$493,056.88 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,450.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$140,745.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$587,400.00 | 0.28% | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,668.67 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$614,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$194,500.00 | 0.09% 0 | \$0.00 | NA | \$(|
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$233,350.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|

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|---|-----------------------------------|--|--|---|---|--|
| 3 | \$510,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 2 | \$196,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 6 | \$994,200.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| 4 | \$483,700.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,881,750.00 | 0.89% | \$0.00 | NA | 0 | \$0 |
| 1 | \$415,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 2 | \$557,500.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$316,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 5 | \$573,975.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$138,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$170,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$305,600.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 6 | \$766,685.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| 5 | \$534,300.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 2 | \$162,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 4 | \$605,700.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 1 | \$131,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$260,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 2 | \$212,683.09 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$70,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| | 2 1 6 4 9 1 1 5 1 1 1 2 4 1 1 2 2 | 2 \$196,000.00 1 \$160,000.00 6 \$994,200.00 4 \$483,700.00 9 \$1,881,750.00 1 \$415,000.00 1 \$316,000.00 5 \$573,975.00 1 \$138,000.00 1 \$170,000.00 1 \$305,600.00 5 \$534,300.00 2 \$162,500.00 4 \$605,700.00 1 \$131,000.00 1 \$260,000.00 | 2 \$196,000.00 0.09% 0 1 \$160,000.00 0.08% 0 6 \$994,200.00 0.47% 0 4 \$483,700.00 0.23% 0 9 \$1,881,750.00 0.89% 0 1 \$415,000.00 0.27% 0 1 \$316,000.00 0.15% 0 5 \$573,975.00 0.27% 0 1 \$138,000.00 0.07% 0 1 \$170,000.00 0.08% 0 1 \$305,600.00 0.15% 0 5 \$534,300.00 0.25% 0 2 \$162,500.00 0.29% 0 1 \$131,000.00 0.08% 0 1 \$260,000.00 0.12% 0 2 \$212,683.09 0.1% 0 | 2 \$196,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 4 \$483,700.00 0.23% 0 \$0.00 9 \$1,881,750.00 0.89% 0 \$0.00 1 \$415,000.00 0.27% 0 \$0.00 1 \$316,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$305,600.00 0.15% 0 \$0.00 5 \$534,300.00 0.25% 0 \$0.00 5 \$534,300.00 0.25% 0 \$0.00 2 \$162,500.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 2 \$162,500.00 0.08% 0 \$0.00 1 \$131,000.00 0.09% 0 \$0.00 2 \$162,500.00 0.08% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 2 \$212,683.09 0.1% 0 \$0.00 | 2 \$196,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 6 \$994,200.00 0.47% 0 \$0.00 NA 4 \$483,700.00 0.23% 0 \$0.00 NA 9 \$1,881,750.00 0.89% 0 \$0.00 NA 1 \$415,000.00 0.27% 0 \$0.00 NA 1 \$316,000.00 0.15% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$305,600.00 0.15% 0 \$0.00 NA 1 \$316,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.25% 0 \$0.00 NA 2 \$162,500.00 0.25% 0 \$0.00 NA 2 \$162,500.00 0.29% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 2 \$212,683.09 0.1% 0 \$0.00 NA | 2 \$196,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 6 \$994,200.00 0.47% 0 \$0.00 NA 0 4 \$483,700.00 0.23% 0 \$0.00 NA 0 9 \$1,881,750.00 0.89% 0 \$0.00 NA 0 1 \$415,000.00 0.2% 0 \$0.00 NA 0 2 \$557,500.00 0.27% 0 \$0.00 NA 0 1 \$316,000.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 5 \$573,975.00 0.27% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 2 \$162,500.00 0.36% 0 \$0.00 NA 0 2 \$162,500.00 0.08% 0 \$0.00 NA 0 4 \$605,700.00 0.29% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 2 \$212,683.09 0.1% 0 \$0.00 NA 0 |

| THE MONEY SOURCE, INC. | 1 | \$401,000.00 | 0.19% | \$0.00 | NA 0 | \$0 |
|---|---|----------------|---------|--------|------|-----|
| THE PARK BANK | 1 | \$128,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$262,000.00 | 0.12% | | NA 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$127,800.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,100.00 | 0.23% | \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$117,285.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| TRISTAR BANK | 2 | \$317,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | | NA 0 | |
| UNITED BANK & TRUST | 3 | \$594,600.00 | 0.28% | \$0.00 | NA 0 | \$0 |
| UNITED BANK OF UNION | 6 | \$707,400.00 | 0.34% | \$0.00 | NA 0 | \$0 |
| UNITED COMMUNITY BANK | 8 | \$1,099,301.06 | 0.52% | \$0.00 | NA 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$461,600.00 | 0.22% | \$0.00 | NA 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$322,200.00 | 0.15% (| \$0.00 | NA 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$551,000.00 | 0.26% | \$0.00 | NA 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$395,500.00 | 0.19% (| \$0.00 | NA 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,053,500.00 | 0.5% | \$0.00 | NA 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$180,300.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| | 2 | \$267,000.00 | 0.13% (| \$0.00 | NA 0 | \$0 |

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| | VERMONT FEDERAL | | | , | | | | | |
|-----------|--|-------|------------------|-------|---------------------|--------|----|---|-----|
| | CREDIT UNION VILLAGE MORTGAGE COMPANY | E 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$546,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,294,659.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$364,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$221,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 11 | . , , | | Ш | · | | Н | \$0 |
| | WESTBURY BANK | 10 | \$1,369,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$835,451.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 3 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$432,189.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,900.00 | | Ш | | | Ш | \$0 |
| | Unavailable | 206 | , , | | $\boldsymbol{\tau}$ | | | 0 | |
| Total | | 1,272 | \$210,287,498.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$640,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$382,876.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,885,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$250,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| ALTAONE FEDERAL CREDIT UNION | 1 | \$150,455.08 | 0.12% | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|----|-------|
| ALTRA FEDERAL CREDIT UNION | 5 | \$812,800.00 | 0.64% | \$0.00 | NA | \$0 |
| AMARILLO NATIONAL BANK | 6 | \$1,021,658.83 | 0.8% | \$0.00 | NA | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,010,943.01 | 0.79% (| \$0.00 | NA | \$0 |
| AMERICAN BANK | 4 | \$523,422.82 | 0.41% | \$0.00 | NA | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$187,680.00 | 0.15% | \$0.00 | NA | \$0 |
| AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.13% | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,350.00 | 0.12% | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 3 | \$325,000.00 | 0.25% | \$0.00 | NA | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$68,428.23 | 0.05% | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 52 | \$6,854,248.29 | 5.36% | \$0.00 | NA | \$0 |
| AURORA FINANCIAL GROUP INC. | 5 | \$812,436.63 | 0.64% | \$0.00 | NA | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$56,859.31 | 0.04% (| \$0.00 | NA | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$216,361.00 | 0.17% | \$0.00 | NA | \$0 |
| BANCORPSOUTH BANK | 12 | \$1,790,050.00 | 1.4% | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.28% | \$0.00 | NA | \$0 |
| BANK OF THE WEST | 1 | \$412,000.00 | 0.32% | \$0.00 | NA | \$0 |
| BANKFINANCIAL FSB | 1 | \$175,000.00 | 0.14% | \$0.00 | NA |) \$0 |
| BANKNEWPORT | 1 | \$152,000.00 | 0.12% | \$0.00 | NA | \$0 |
| BAXTER CREDIT UNION | 3 | \$480,257.64 | 0.38% | \$0.00 | NA | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.21% | \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 2 | \$182,500.00 | 0.14% | \$0.00 | NA | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 9 | \$1,423,700.00 | 1.11% | \$0.00 | NA | \$0 |
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|--|---|----------------|-------|--------|------|-----|
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,516,139.01 | 1.19% | \$0.00 | NA | \$0 |
| BETTER BANKS | 1 | \$117,500.00 | 0.09% | \$0.00 | NA (| \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,445.74 | 0.25% | | | |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,058,850.00 | 1.61% | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$346,000.00 | 0.27% | \$0.00 | NA | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$262,300.00 | 0.21% | \$0.00 | NA | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$851,799.70 | 0.67% | \$0.00 | NA | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.15% | \$0.00 | NA | \$0 |
| CENTRAL STATE BANK | 2 | \$209,100.00 | 0.16% | \$0.00 | NA | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$545,600.00 | 0.43% | \$0.00 | NA | \$0 |
| CENTRUE BANK | 7 | \$605,200.00 | 0.47% | \$0.00 | NA (| \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$176,625.00 | 0.14% | \$0.00 | NA(| \$0 |
| CHEMICAL BANK | 1 | \$105,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$87,000.00 | 0.07% | | | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$170,800.00 | 0.13% | \$0.00 | NA | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$103,157.14 | 0.08% | \$0.00 | NA | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$141,425.00 | 0.11% | \$0.00 | NA | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$212,000.00 | 0.17% | \$0.00 | NA | \$0 |
| CITIZENS STATE BANK | 2 | \$200,000.00 | 0.16% | \$0.00 | NA | \$0 |
| | 4 | \$410,002.16 | 0.32% | \$0.00 | NA | \$0 |
| | | | | | | |

| CITIZENSFIRST CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| COASTAL FEDERAL CREDIT UNION | 3 | \$365,200.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK, N.A. | 8 | \$1,101,100.00 | 0.86% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$70,400.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$460,800.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| CUMANET, LLC | 1 | \$136,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE, INC. | 2 | \$788,000.00 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| DEAN COOPERATIVE BANK | 2 | \$463,000.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$569,500.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,831.61 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| DORAL BANK | 1 | \$101,356.37 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$364,500.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 2 | \$248,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | 2 | \$389,500.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |

| FARMERS BAN TRUST, N.A. | K & | | | | | |
|--|------------|----------------|---------|--------|------|-----|
| FIDELITY CO-OPERATIVE BANK | E 2 | \$381,100.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| FIFTH THIRD B | BANK 2 | \$194,968.88 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| FIRST AMERICA INTERNATIONA BANK | | \$1,500,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF S | Г 5 | \$652,850.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COMMUL CREDIT UNION | NITY 6 | \$837,377.82 | 0.65% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 21 | \$153,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND ASSOCIATION CHARLESTON, | LOAN OF | \$61,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD | L LOAN | \$42,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL SAVINGS BANK | 1 31 | \$220,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA | | \$212,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| FIRST GUARAN BANK | JTY 1 | \$52,790.00 | 0.04% 0 | \$0.00 | NA 0 | \$(|
| FIRST INTERST BANK | TATE 3 | \$362,800.00 | 0.28% 0 | \$0.00 | NA 0 | \$(|
| FIRST MERIT MORTGAGE CORPORATION | 11 N | \$1,910,696.17 | 1.49% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGA COMPANY, L.L | AGE 3 | \$435,840.00 | 0.34% 0 | \$0.00 | NA 0 | \$(|
| FIRST NATIONA BANK | | \$161,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONA BANK AND TRU COMPANY | | \$872,500.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONA BANK OF GILL | | \$188,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$ |
| FIRST NIAGAR BANK, NATION | A 2 | \$352,537.14 | 0.28% 0 | \$0.00 | NA 0 | \$(|

| ASSOCIATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| FIRST PLACE BANK | 3 | \$409,457.56 | 0.32% 0 | \$0.00 | NA | 0 | \$(|
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,262,700.00 | 0.99% 0 | \$0.00 | NA | 0 | \$(|
| FIRST UNITED BANK | 1 | \$106,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| FIRSTBANK PUERTO RICO | 5 | \$819,151.02 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$220,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| FREESTAR BANK | 1 | \$72,100.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$227,294.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 7 | \$1,089,600.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$255,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$499,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$205,951.80 | 0.16% 0 | \$0.00 | NA | | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$189,902.16 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$55,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$124,300.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$427,650.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$469,900.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$694,906.40 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$111,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 3 | \$396,200.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,184,094.99 | 0.93% 0 | \$0.00 | NA | 0 | \$(|
| HUDSON HERITAGE FEDERAL CREDIT | 1 | \$215,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | |
|--|----|----------------|-------|--------|------|-----|
| I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$516,800.00 | 0.4% | \$0.00 | NA 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$133,500.00 | 0.1% | \$0.00 | NA 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| INVESTORS SAVINGS BANK | 3 | \$642,000.00 | 0.5% | \$0.00 | NA 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$97,600.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$97,500.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$57,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$877,400.00 | 0.69% | \$0.00 | NA 0 | \$0 |
| LAKE REGION BANK | 1 | \$140,500.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$675,500.00 | 0.53% | \$0.00 | NA 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| LEGACY BANKS | 1 | \$72,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$298,097.14 | | · · | NA 0 | \$0 |
| LIFESTORE BANK | 2 | \$174,500.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,402,007.61 | 1.88% | | | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$420,000.00 | 0.33% | \$0.00 | NA 0 | \$0 |
| MACHIAS SAVINGS BANK | 4 | \$455,000.00 | 0.36% | \$0.00 | NA 0 | \$0 |
| MACON BANK, INC. | _1 | \$75,000.00 | 0.06% | \$0.00 | NA 0 | \$(|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$65,000.00 | | | | |
| MARINE BANK | 3 | \$316,480.71 | 0.25% | \$0.00 | NA 0 | \$(|
| MARSHFIELD SAVINGS BANK | 2 | \$208,900.00 | | | | |
| MAX CREDIT UNION | 1 | \$57,600.00 | 0.05% | \$0.00 | NA 0 | \$(|
| MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | | | | |

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| | | <u>-</u> | - | | | | |
|---|---|----------------|-------|--------|----|---|-----|
| MECHANICS SAVINGS BANK | 1 | \$146,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$603,150.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 2 | \$397,571.14 | 0.31% | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$546,832.05 | 0.43% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| METABANK | 1 | \$38,400.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$193,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$112,050.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$299,300.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$178,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$262,250.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,242,761.48 | 0.97% | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$261,200.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$117,295.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$432,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 3 | \$510,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$421,200.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 2 | \$215,001.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$456,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,271.24 | 0.21% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | | | | I | | _ | |

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| NUMERICA CREDIT UNION | 1 | \$117,300.00 | 0.09% | \$0.00 | NA | \$0 |
|--|---|----------------|---------|--------|------|-----|
| OCEANFIRST BANK | 2 | \$448,754.06 | 0.35% 0 | \$0.00 | NA (| \$0 |
| OLD FORT BANKING COMPANY | 2 | \$204,000.00 | 0.16% 0 | | | |
| OLD SECOND NATIONAL BANK | 2 | \$204,200.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$359,851.74 | 0.28% 0 | \$0.00 | NA | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$394,771.12 | 0.31% 0 | \$0.00 | NA | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| PANHANDLE STATE BANK | 2 | \$207,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,600.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 4 | \$930,945.30 | 0.73% | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,521,429.20 | 1.19% 0 | \$0.00 | NA | \$0 |
| PEOPLES BANK | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$107,600.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,700.25 | 0.1% 0 | \$0.00 | NA | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| PIONEER BANK | 2 | \$142,750.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$743,500.00 | 0.58% 0 | \$0.00 | NA | \$0 |
| POLISH NATIONAL CREDIT UNION | 4 | \$739,309.99 | 0.58% 0 | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$382,916.28 | 0.3% 0 | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$655,300.00 | 0.51% 0 | \$0.00 | NA | \$0 |
| PROVIDENCE BANK | 1 | \$185,840.00 | 0.15% 0 | \$0.00 | NA (| \$0 |

| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|----|---|-----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$446,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 3 | \$471,500.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$572,624.42 | 0.45% | 0 \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$55,920.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$272,950.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$206,400.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$189,524.26 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 19 | \$4,736,993.29 | 3.7% | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$363,347.97 | 0.28% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$79,805.37 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$135,300.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$217,600.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| UNION | | | | | | | |

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| SOUTHERN BANK & TRUST COMPANY | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$347,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$410,968.39 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$242,200.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$61,750.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | | | | | \$0 |
| STATE BANK AND TRUST | 1 | \$82,400.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$259,600.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$451,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 6 | \$887,022.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$258,419.23 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$99,498.23 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| TEACHERS FEDERAL CREDIT UNION | 3 | \$971,200.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$147,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| THE FIRST NATIONAL BANK | 1 | \$37,000.00 | | | | | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |

| THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,350.00 | 0.14% | \$0.00 | NA | \$0 |
|---|---|----------------|-------|--------|------|-----|
| THE PEOPLES CREDIT UNION | 1 | \$236,000.00 | 0.18% | \$0.00 | NA | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.24% | \$0.00 | NA | \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$433,000.00 | 0.34% | \$0.00 | NA | \$0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$400,975.00 | 0.31% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$179,850.00 | 0.14% | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$216,000.00 | 0.17% | \$0.00 | NA | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.26% | \$0.00 | NA | \$0 |
| UMPQUA BANK | 1 | \$75,000.00 | 0.06% | \$0.00 | NA (| \$0 |
| UNITED BANK | 1 | \$268,000.00 | 0.21% | \$0.00 | NA (| \$0 |
| UNITED BANK & TRUST | 2 | \$260,000.00 | 0.2% | \$0.00 | NA | \$0 |
| UNITED COMMUNITY BANK | 2 | \$380,474.51 | 0.3% | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$584,000.00 | 0.46% | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | \$0 |
| VALLEY NATIONAL BANK | 1 | \$47,000.00 | 0.04% | \$0.00 | NA | \$0 |
| VILLAGE MORTGAGE COMPANY | 4 | \$856,400.00 | 0.67% | \$0.00 | NA | \$0 |
| VIRGINIA CREDIT UNION, INC. | 7 | \$1,275,700.00 | 1% (| \$0.00 | NA | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.1% | \$0.00 | NA | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.12% | \$0.00 | NA | \$0 |
| WASHINGTON TRUST BANK | 1 | \$112,450.00 | 0.09% | \$0.00 | NA | \$0 |
| WAUKESHA STATE BANK | 1 | \$134,250.00 | 0.1% | \$0.00 | NA | \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$408,000.00 | 0.32% | \$0.00 | NA | \$0 |
| WESTBURY BANK | 1 | \$57,500.00 | 0.04% | \$0.00 | NA (| \$0 |
| | | | | | | |

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|------------------|--|-----|------------------|-----------|-------------|---------|---|-----|
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,141,374.59 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 205 | \$26,927,441.50 | 21.01% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 854 | \$127,927,051.03 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WQP0 | ALPENA ALCONA AREA CREDIT UNION | 2 | \$136,300.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,441.01 | 2.73% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$81,363.08 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,070.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$201,372.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$738,123.91 | 5.6% 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$135,194.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$455,268.00 | 3.45% 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,111.17 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,386.41 | 1.69% 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$327,466.38 | 2.48% 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$87,435.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$176,739.00 | 1.34% 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$460,103.59 | 3.49% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$123,500.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$314,261.12 | 2.38% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$46,375.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,145,726.00 | 8.69% 0 | \$0.00 | NA | 0 | \$0 |

| FIRST INTERSTATE BANK | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$237,596.74 | 1.8% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$434,192.00 | 3.29% | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$675,649.00 | 5.12% | \$0.00 | NA | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$130,461.00 | 0.99% | \$0.00 | NA | \$0 |
| ILLINI BANK | 2 | \$221,481.41 | 1.68% | \$0.00 | NA (| \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,538.00 | 0.82% | | NA | \$0 |
| JUST MORTGAGE, INC. | 4 | \$651,657.50 | 4.94% | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$478,427.00 | 3.63% | \$0.00 | NA | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.63% | \$0.00 | NA | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$126,299.00 | 0.96% | \$0.00 | NA | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$675,259.93 | 5.12% | \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$293,940.30 | 2.23% | \$0.00 | NA | \$0 |
| OMNIAMERICAN BANK | 2 | \$119,309.93 | 0.9% | \$0.00 | NA | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,660.00 | 1% 0 | \$0.00 | NA | \$0 |
| SAHARA MORTGAGE | 1 | \$326,776.00 | 2.48% | \$0.00 | NA (| \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00 | 4.71% 0 | | NA | |
| STATE BANK OF LINCOLN | 1 | \$259,160.93 | 1.97% | \$0.00 | NA | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,500.29 | 0.78% | \$0.00 | NA | \$0 |
| TEXAS BANK | 1 | \$98,763.29 | 0.75% | \$0.00 | NA (| \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$216,294.37 | 1.64% | \$0.00 | NA | \$0 |
| | 3 | \$324,403.00 | 2.46% | \$0.00 | NA (| \$0 |

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| | UNITED BANK & TRUST | | | | | | | | |
|-----------|--|----|-----------------|-------|---|--------|----|---|-----|
| | UNITED BANK, N.A. | 1 | \$96,938.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$310,027.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,203,962.16 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$13,187,201.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WQQ8 | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,821,782.83 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$182,127.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$430,154.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 10 | \$2,053,875.01 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$117,418.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$62,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,839.05 | 0.31% | | \$0.00 | NA | П | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 13 | \$1,380,781.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$667,898.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$134,075.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$103,016.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,127,298.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,207.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$633,514.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,215,960.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANCOCK BANK | 1 | \$127,645.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$387,386.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$(|
| | INDEPENDENT BANK CORPORATION | 3 | \$160,104.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$(|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$266,905.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | _ | |
|---|---------|---|----------------|-------|---|--------|----|---|-----|
| JONAH BANK WYOMING | OF | 3 | \$500,261.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTG INC. | AGE, | 1 | \$192,408.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTO COMPANY IN | | 4 | \$410,225.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, IN | | 3 | \$425,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATIO | | 1 | \$115,666.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SA BANK | VINGS | 1 | \$111,450.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BAI | | 1 | \$108,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE (LLC | CENTER, | 3 | \$1,166,367.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHO MORTGAGE SOLUTIONS, | | 4 | \$270,949.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN C INVESTMENT COMPANY | | 3 | \$273,464.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST MORTGAGE COMPANY | ERN | 1 | \$177,480.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERIO BANK | CAN | 3 | \$181,329.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRS COMMUNITY UNION | | 1 | \$142,857.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STAT AND TRUST COMPANY | TE BANK | 7 | \$1,808,574.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SAHARA MOI | RTGAGE | 7 | \$932,980.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP C UNION | REDIT | 2 | \$180,275.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC. CAPITAL MO SERVICES OF | RTGAGE | 2 | \$186,363.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF AL FEDERAL CR UNION | | 1 | \$295,706.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN I MONTANA | BANK OF | 1 | \$158,999.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE | | 1 | \$112,986.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY OF NEW MEXICO | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|-----|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$310,334.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 2 | \$300,376.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 10 | \$808,748.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$90,238.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,806.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,795,902.24 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$23,322,395.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQR6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | \$12,648,375.56 | 28.97% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$6,052,780.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$644,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$416,856.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$5,050,225.29 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$293,802.23 | | Ш | | NA | 0 | \$0 |
| | Unavailable | 60 | \$17,994,731.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$43,665,270.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQS4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | | Ш | | NA | | \$0 |
| | | 5 | \$738,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| ADVANCIAL FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| ADVANTAGE BANK | 1 | \$81,488.03 | 0.03% 0 | \$0.00 | NA (| \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.31% 0 | | | |
| ALABAMA ONE CREDIT UNION | 4 | \$384,400.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$109,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| ALLIANCE BANK | 2 | \$291,000.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,066,350.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| AMARILLO NATIONAL BANK | 7 | \$1,027,992.59 | 0.41% 0 | \$0.00 | NA | \$0 |
| AMEGY MORTGAGE | 9 | \$1,453,500.00 | 0.58% 0 | \$0.00 | NA (| \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,582,330.41 | 2.64% 0 | \$0.00 | NA | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$127,200.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK | 2 | \$280,450.85 | 0.11% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK CENTER | 2 | \$316,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK, N.A. | 5 | \$324,500.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,254,200.00 | 0.5% 0 | \$0.00 | NA | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$415,100.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,329,548.58 | 0.53% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$433,920.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$381,686.75 | 0.15% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,563,500.00 | 0.63% 0 | \$0.00 | NA | \$0 |
| | 1 | \$327,500.00 | 0.13% 0 | \$0.00 | NA (| \$0 |

| AMERIFIRST FINANCIAL | | | | | | |
|--|----------|----------------|---------|--------|------|-----|
| CORPORATION ANCHORBANK FSB | 16 | \$2,526,500.00 | 1.01% 0 | \$0.00 | NA 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDI UNION | | | | | NA 0 | |
| ARIZONA STATE CREDIT UNION | 7 | \$1,097,050.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK NA | ζ, 5 | \$803,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED CRED UNION | OIT 6 | \$848,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| AUBURNBANK | 4 | \$673,400.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| AURORA FINANCIA GROUP INC. | <u>T</u> | \$165,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 12 | \$2,411,975.00 | 0.97% 0 | \$0.00 | NA 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$110,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 7 | \$684,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 44 | \$6,010,002.18 | 2.41% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF AKRON | 1 | \$257,600.00 | 0.1% 0 | | NA 0 | |
| BANK OF HAWAII | 8 | \$2,119,487.22 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF SPRINGFIELD | 11 | \$1,199,637.77 | 0.48% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF STANLY | 6 | \$687,400.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$178,788.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BANKFINANCIAL F | SB 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$341,448.38 | | | NA 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 6 | \$672,100.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| BERKSHIRE COUNT SAVINGS BANK | ГΥ3 | \$727,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERA CREDIT UNION | AL 12 | \$2,921,500.00 | 1.17% 0 | \$0.00 | NA 0 | \$(|
| BETTER BANKS | 2 | \$264,167.42 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| BLACKHAWK STAT BANK | ГЕ 8 | \$957,400.00 | 0.38% 0 | \$0.00 | NA 0 | \$(|
| | 3 | \$474,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|

| BRIDGEWATER CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| CAMBRIDGE SAVINGS BANK | 1 | \$86,555.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$227,300.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| CARROLLTON BANK | 7 | \$1,086,200.00 | 0.44% 0 | \$0.00 | NA (|) \$0 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.02% 0 | \$0.00 | NA (|) \$(|
| CENTRAL BANK ILLINOIS | 4 | \$441,693.16 | 0.18% 0 | \$0.00 | NA | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 30 | \$3,817,499.89 | 1.53% 0 | \$0.00 | NA (| \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,849.81 | 0.04% 0 | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$718,200.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| CENTRAL STATE BANK | 1 | \$77,725.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$741,000.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CITIZENS 1ST BANK | 1 | \$71,301.95 | 0.03% 0 | \$0.00 | NA (|) \$(|
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.02% 0 | \$0.00 | NA | \$(|
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,300.00 | 0.02% 0 | \$0.00 | NA (| \$(|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| CITIZENS STATE BANK | 2 | \$265,000.00 | 0.11% 0 | \$0.00 | NA | \$(|
| COASTAL FEDERAL CREDIT UNION | 14 | \$1,980,830.00 | 0.79% 0 | \$0.00 | NA | \$(|
| COBALT MORTGAGE, INC. | 1 | \$344,000.00 | 0.14% 0 | \$0.00 | NA | \$(|
| COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| COMMUNITY FIRST CREDIT UNION OF | 3 | \$505,300.00 | 0.2% 0 | \$0.00 | NA | \$(|

| FLORIDA | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$682,000.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$338,000.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$187,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$931,800.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| CORTRUST BANK | 12 | \$1,864,726.00 | 0.75% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$729,300.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION ONE | 1 | \$57,200.00 | 0.02% 0 | \$0.00 | NA | \$0 |
| CSB STATE BANK | 1 | \$110,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| CU COMMUNITY, LLC | 1 | \$125,400.00 | 0.05% | \$0.00 | NA | \$0 |
| CUMANET, LLC | 1 | \$67,500.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| CUMBERLAND SECURITY BANK | 4 | \$520,993.28 | 0.21% 0 | \$0.00 | NA | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$499,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0 |
| DENALI STATE BANK | 6 | \$858,600.00 | 0.34% 0 | \$0.00 | NA | \$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$619,120.00 | 0.25% 0 | \$0.00 | NA | \$(|
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| DIME BANK | 3 | \$319,200.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| DORAL BANK | 6 | \$491,895.25 | 0.2% 0 | \$0.00 | NA (| \$0 |
| | 1 | \$127,950.00 | 0.05% 0 | \$0.00 | NA | \$0 |

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| DORT FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|-------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$931,000.00 | 0.37% 0 | \$0.00 | NA |) \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,071,625.95 | 0.83% 0 | \$0.00 | NA | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,062,400.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| DUPAGE CREDIT UNION | 8 | \$1,042,000.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$174,500.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA |) \$0 |
| FAIRWINDS CREDIT UNION | 3 | \$334,500.00 | 0.13% 0 | | | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$232,027.59 | 0.09% 0 | \$0.00 | NA | \$(|
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$155,650.00 | 0.06% 0 | \$0.00 | NA | \$(|
| FARMERS BANK & TRUST, N.A. | 20 | \$5,155,250.00 | 2.07% 0 | \$0.00 | NA | \$(|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$811,000.00 | 0.33% 0 | \$0.00 | NA | \$(|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.09% 0 | \$0.00 | NA | \$(|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% 0 | \$0.00 | NA | \$(|
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$776,000.00 | 0.31% 0 | \$0.00 | NA | \$(|
| FIRST BANK OF CLEWISTON | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | \$(|
| FIRST BANK RICHMOND, NA | 1 | \$24,000.00 | 0.01% 0 | \$0.00 | NA | \$(|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA | \$(|

| FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| FIRST FEDERAL BANK OF OHIO | 1 | \$130,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$808,985.41 | 0.32% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,100.00 | 0.05% (| \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$328,349.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,307,600.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 14 | \$2,137,040.00 | 0.86% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,971.73 | 0.75% (| \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$685,200.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$523,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 10 | \$1,337,450.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$369,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$277,100.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$144,030.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD | 2 | \$164,986.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
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|--|----|----------------|---------|--------|------|-----|
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$519,550.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,421,637.34 | 0.97% | \$0.00 | NA | \$0 |
| FIRST UNITED BANK | 1 | \$105,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| FIRSTBANK PUERTO RICO | 10 | \$633,926.85 | 0.25% 0 | \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 1 | \$173,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$213,600.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | 0.03% | \$0.00 | NA | \$0 |
| FREMONT BANK | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 8 | \$1,053,400.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$274,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$945,350.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| GESA CREDIT UNION | 2 | \$332,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| GOLDEN BELT BANK, FSA | 2 | \$388,400.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| GREAT LAKES CREDIT UNION | 4 | \$414,000.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| GTE FEDERAL CREDIT UNION | 4 | \$274,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$173,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | 23 | \$3,922,032.24 | 1.57% 0 | \$0.00 | NA 0 | \$0 |
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| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
|--|----|----------------|---------|-------------|----|---|-----|
| HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$577,200.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| HARVARD SAVINGS BANK | 3 | \$338,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 5 | \$498,246.93 | 0.2% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$409,600.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 5 | \$506,400.00 | 0.2% | \$77,375.51 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$64,250.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$24,636.07 | 0.01% | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$513,500.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,403,906.44 | 1.36% | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 2 | \$187,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$412,950.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$67,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$57,272.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 16 | \$1,966,034.00 | 0.79% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$168,600.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |

| | | | | | | |
|---|----|----------------|---------|--------|------|-------|
| JONAH BANK OF WYOMING | 1 | \$216,250.00 | 0.09% | \$0.00 | NA | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$666,100.00 | 0.27% | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$395,513.53 | 0.16% | \$0.00 | NA | \$0 |
| LA SALLE STATE BANK | 1 | \$93,000.00 | 0.04% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 8 | \$2,141,600.00 | 0.86% | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.11% | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0 |
| LEA COUNTY STATE BANK | 3 | \$497,625.00 | 0.2% | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 1 | \$197,000.00 | 0.08% 0 | \$0.00 | NA (|) \$0 |
| LEGACY BANKS | 1 | \$130,000.00 | 0.05% | | | |
| LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.09% 0 | | | |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,800.00 | 0.04% | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,215,952.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,220,500.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$55,000.00 | 0.02% | \$0.00 | NA | \$0 |
| MAGNA BANK | 1 | \$72,000.00 | 0.03% | \$0.00 | NA (| \$0 |
| MARINE BANK | 37 | \$4,554,884.66 | 1.83% | \$0.00 | NA (| \$0 |
| MAX CREDIT UNION | 2 | \$270,100.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.05% | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 6 | \$894,500.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| MEMBERS MORTGAGE COMPANY INC. | 3 | \$541,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|----|---|-----|
| MERCANTILE BANK | 3 | \$509,198.18 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,833.24 | | | | | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,002,950.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$633,100.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| METABANK | 1 | \$80,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$96,666.72 | 0.04% | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$360,750.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$93,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$146,650.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 2 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$386,765.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$401,800.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 8 | \$750,100.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 10 | \$1,394,400.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 7 | \$459,800.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$351,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$519,600.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$665,500.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | 6 | \$712,420.00 | 0.29% | \$0.00 | NA | 0 | \$0 |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| NEW REPUBLIC SAVINGS BANK | 3 | \$339,700.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$435,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$142,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,368,735.30 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 3 | \$379,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$180,619.70 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,629,850.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 7 | \$1,433,950.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$63,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 3 | \$406,900.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$835,482.03 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$879,050.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$434,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 3 | \$469,991.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$561,000.00 | 0.22% 0 | \$0.00 | | | \$0 |
| PEOPLES BANK | 3 | \$369,800.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,000.00 | 0.07% 0 | | | | \$0 |

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|---|----|----------------|----------|--------|----|---|-----|
| PHH MORTGAGE CORPORATION | 7 | \$1,776,057.82 | 0.71% | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$529,669.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 3 | \$197,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 5 | \$904,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 2 | \$368,541.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 10 | \$1,253,265.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 21 | \$4,025,581.96 | 1.61% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.04% 0 | · | | | \$0 |
| PRIMEBANK | 2 | \$207,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$839,550.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$240,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 4 | \$842,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,702,150.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 6 | \$1,240,750.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 11 | \$2,025,158.14 | 0.81% | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 3 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$301,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$382,975.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | | | <u> </u> | • | | _ | |

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| SACRAMENTO CREDIT UNION | 2 | \$315,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|----------|----|---|-----|
| SAFE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$103,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$128,005.00 | 0.05% | \$0.00 | NA | O | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 7 | \$1,190,300.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 8 | \$875,270.26 | 0.35% | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,694,200.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$40,500.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 3 | \$460,200.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 8 | \$648,200.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$511,446.72 | 0.2% | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$303,765.20 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | | | | | _ | _ | |

| STATE BANK OF CROSS PLAINS STATE BANK OF STATE BANK OF STATE BANK OF THE LAKES STATE BANK OF LAKES STATE BANK OF LAKES STATE BANK OF LAKES STATE BANK OF LAKES STATE BANK OF LAKES STATE BANK OF LAKES STATE BANK OF LAKES STATE BANK OF LAKES STATE BANK OF LAKES S | | | | | | | |
|---|---|----|----------------|---------|--------|------|--------|
| STATE BANK 1 \$84,440,90 0.03% 0 \$0.00 NA 0 \$0.00 N | | 2 | \$155,700.00 | 0.06% | \$0.00 | NA | \$0 |
| ST. JAMES MORTGAGE 1 \$105,000.00 0.04% 0 \$0.00 NA 0 | ST. CLAIR COUNTY | 1 | \$84,446.90 | 0.03% | \$0.00 | NA (| 0 \$0 |
| ST. MARYS BANK | ST. JAMES MORTGAGE | 1 | \$105,000.00 | 0.04% | \$0.00 | NA | \$0 |
| MORTGAGE 3 \$435,000.00 0.17% 0 \$0.00 NA 0 \$1.00 \$1 | ST. MARYS BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA (|) \$0 |
| CREDIT UNION 3 \$1,143,750.00 0.44% 0 \$0.00 NA 0 STATE BANK AND TRUST \$95,000.00 0.04% 0 \$0.00 NA 0 S S S S S S S S S | MORTGAGE | 3 | \$435,000.00 | 0.17% (| \$0.00 | NA | \$0 |
| TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR BANK SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR CREDIT SHAPA,000.00 SUPON NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SOLOD NA 0 SUPERIOR SOLOD NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SOLOD NA 0 SUPERIOR SOLOD NA 0 SUPERIOR SOLOD NA 0 SUPERIOR SOLOD NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR SOLOD NA 0 SUPERIOR SOLOD NA 0 SUPERIOR SOLOD NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR SOLOD NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR SOLOD NA 0 SUPE | | 3 | \$1,143,750.00 | 0.46% | \$0.00 | NA | \$0 |
| CROSS PLAINS 2 \$282,000.00 0.11% 0 \$0.00 NA 0 \$ STATE BANK OF 4 \$459,400.00 0.18% 0 \$0.00 NA 0 \$ STATE BANK OF NEW 5 \$852,600.00 0.34% 0 \$0.00 NA 0 \$ STATE BANK OF NEW 5 \$852,600.00 0.34% 0 \$0.00 NA 0 \$ STATE BANK OF SOUTHERN UTAH 7 \$740,950.00 0.3% 0 \$0.00 NA 0 \$ STATE BANK OF THE 2 \$352,000.00 0.14% 0 \$0.00 NA 0 \$ STERLING SAVINGS 3 \$304,500.00 0.12% 0 \$0.00 NA 0 \$ STERLING SAVINGS 3 \$304,500.00 0.12% 0 \$0.00 NA 0 \$ STILLWATER NATIONAL BANK & 4 \$1,084,500.00 0.43% 0 \$0.00 NA 0 \$ STOCK YARDS BANK 4 \$135,000.00 0.05% 0 \$0.00 NA 0 \$ STOCK YARDS BANK 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$ SUMMIT CREDIT 8 \$1,359,750.00 0.54% 0 \$0.00 NA 0 \$ SUMMIT CREDIT 3 \$416,149.35 0.17% 0 \$0.00 NA 0 \$ SUPERIOR BANK 3 \$538,600.00 0.22% 0 \$0.00 NA 0 \$ SUPERIOR FEDERAL 16 \$1,424,687.62 0.57% 0 \$0.00 NA 0 \$ TEACHERS FEDERAL 2 \$665,593.73 0.27% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 | | 1 | \$95,000.00 | 0.04% | \$0.00 | NA | \$0 |
| LINCOLN | | 2 | \$282,000.00 | 0.11% | \$0.00 | NA | \$0 |
| PRAGUE S \$852,000.00 0.34% 0 \$0.00 NA 0 | | 4 | \$459,400.00 | 0.18% | \$0.00 | NA | \$0 |
| SOUTHERN UTAH 7 \$740,950.00 0.3% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | | 5 | \$852,600.00 | 0.34% | \$0.00 | NA | \$0 |
| LAKES 2 \$352,000.00 0.14% 0 \$0.00 NA 0 \$ STERLING SAVINGS 3 \$304,500.00 0.12% 0 \$0.00 NA 0 \$ STILLWATER NATIONAL BANK & 4 \$1,084,500.00 0.43% 0 \$0.00 NA 0 \$ TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY SUMMIT CREDIT 8 \$1,359,750.00 0.54% 0 \$0.00 NA 0 \$ SUNCOAST SCHOOLS FEDERAL CREDIT 3 \$416,149.35 0.17% 0 \$0.00 NA 0 \$ SUPERIOR BANK 3 \$538,600.00 0.22% 0 \$0.00 NA 0 \$ SUPERIOR FEDERAL CREDIT UNION 16 \$1,424,687.62 0.57% 0 \$0.00 NA 0 \$ TEACHERS FEDERAL 2 \$665,593.73 0.27% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 \$ SUPERIOR CREDIT 2 \$432,800.00 0.17% 0 \$0.00 \$ SUPERIOR CREDIT 2 \$0.00 | | 7 | \$740,950.00 | 0.3% | \$0.00 | NA | \$0 |
| BANK 3 \$304,500.00 0.12% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 2 | \$352,000.00 | 0.14% | \$0.00 | NA | \$0 |
| NATIONAL BANK & 4 \$1,084,500.00 0.43% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 3 | \$304,500.00 | 0.12% | \$0.00 | NA | \$0 |
| & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$ SUMMIT CREDIT | NATIONAL BANK & | 4 | \$1,084,500.00 | 0.43% | \$0.00 | NA | \$0 |
| UNION 8 \$1,359,750.00 0.54% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$135,000.00 | 0.05% (| \$0.00 | NA | \$0 |
| FEDERAL CREDIT UNION SUPERIOR BANK SUPERIOR FEDERAL CREDIT UNION 16 \$1,424,687.62 0.57% 0 \$0.00 NA 0 \$ TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ \$0. | | 8 | \$1,359,750.00 | 0.54% | \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION 16 \$1,424,687.62 0.57% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | FEDERAL CREDIT | 3 | \$416,149.35 | 0.17% (| \$0.00 | NA | \$0 |
| CREDIT UNION 16 \$1,424,687.62 0.57% 0 \$0.00 NA 0 \$ TEACHERS FEDERAL CREDIT UNION 2 \$665,593.73 0.27% 0 \$0.00 NA 0 \$ TELCOM CREDIT UNION 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ | SUPERIOR BANK | 3 | \$538,600.00 | 0.22% | \$0.00 | NA | 50 \$0 |
| CREDIT UNION 2 \$665,593.73 0.27% 0 \$0.00 NA 0 \$ TELCOM CREDIT 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ | | 16 | \$1,424,687.62 | 0.57% | \$0.00 | NA | \$0 |
| UNION 2 \$432,800.00 0.17% 0 \$0.00 NA 0 \$ | | 2 | \$665,593.73 | 0.27% | \$0.00 | NA | \$0 |
| TEXAS BANK 1 \$78,900.00 0.03% 0 \$0.00 NA 0 \$ | | 2 | \$432,800.00 | 0.17% | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$78,900.00 | 0.03% | \$0.00 | NA (|) \$0 |

| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
|---|----|----------------|---------|--------|------|-----|
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$476,150.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$233,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$43,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$62,850.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$87,500.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 6 | \$1,027,575.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$645,916.17 | 0.26% 0 | | | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| TIERONE BANK | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$63,800.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,913,300.00 | 0.77% 0 | \$0.00 | NA 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$61,895.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 4 | \$312,670.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$311,322.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| UMPQUA BANK | 2 | \$322,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$(|
| UNITED BANK & TRUST | 5 | \$662,766.50 | 0.27% 0 | \$0.00 | NA 0 | |
| | 4 | \$575,200.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| | | | | | | |

| UNITED BANK OF UNION | | | | | | | |
|---|----|----------------|-------|----------------|----|---|-----------|
| UNITED COMMUNITY BANK | 42 | \$4,836,804.86 | 1.94% | 1 \$100,438.75 | NA | 1 | \$100,438 |
| UNITUS COMMUNITY CREDIT UNION | 8 | \$1,360,000.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 2 | \$179,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$385,700.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$826,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,200.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$72,400.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,401,355.29 | 0.96% | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 2 | \$234,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 7 | \$1,381,500.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 5 | \$554,900.00 | 0.22% | 0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 11 | \$1,417,850.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION | 14 | \$2,137,750.00 | 0.86% | \$0.00 | NA | 0 | \$0 |
| WESTFIELD BANK, F.S.B. | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,300.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST COMPANY | 2 | \$214,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT | 1 | \$60,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |

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| | UNION | | | | | | | |
|-----------|--|-------|------------------|----------|--------------|----|--------|-------|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,200.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$33,765,818.48 | 13.56% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,712 | \$249,530,992.43 | 100% 2 | \$177,814.26 | | 1 \$10 | 0,438 |
| | | | | | | | | |
| 31416WQT2 | ABACUS FEDERAL SAVINGS BANK | 5 | \$858,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$202,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$138,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$476,700.00 | 0.28% 0 | | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 6 | \$848,080.04 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$248,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$566,900.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,396,750.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 14 | \$2,188,135.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$494,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,895,266.31 | 2.26% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$84,571.86 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$217,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$146,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$344,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAN BANK, N.A. | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$290,900.00 | 0.17% 0 | \$0.00 | NA | \$(|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,688.08 | 0.17% 0 | \$0.00 | NA | \$(|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$215,800.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$545,105.17 | 0.32% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,355,578.70 | 0.79% 0 | \$0.00 | NA | \$(|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.11% 0 | \$0.00 | NA | \$(|
| ANCHORBANK FSB | 7 | \$919,382.91 | 0.53% 0 | \$0.00 | NA |) \$(|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$403,000.00 | 0.23% 0 | | | |
| ARIZONA STATE CREDIT UNION | 5 | \$913,400.00 | 0.53% 0 | \$0.00 | NA |) \$0 |
| ASSOCIATED BANK, NA | 6 | \$1,070,486.67 | 0.62% 0 | \$0.00 | NA | \$(|
| ASSOCIATED CREDIT UNION | 3 | \$345,217.40 | 0.2% 0 | \$0.00 | NA |) \$(|
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$93,000.00 | 0.05% 0 | \$0.00 | NA | \$(|
| BANCORPSOUTH BANK | 9 | \$1,715,200.00 | 1% 0 | \$0.00 | NA | \$(|
| BANK FIRST NATIONAL | 4 | \$438,000.00 | 0.25% 0 | \$0.00 | NA | \$(|
| BANK MUTUAL | 23 | \$3,620,419.38 | 2.1% 0 | \$0.00 | NA |) \$(|
| BANK OF HAWAII | 9 | \$2,655,500.00 | 1.54% 0 | \$0.00 | NA |) \$(|
| BANK OF SPRINGFIELD | 15 | \$2,181,516.00 | 1.27% 0 | \$0.00 | NA |) \$(|
| BANK OF STANLY | 4 | \$599,800.00 | 0.35% 0 | \$0.00 | NA |) \$ |
| BANK OF THE WEST | 3 | \$932,033.00 | 0.54% 0 | \$0.00 | NA |) \$ |
| BANK OF WASHINGTON | 3 | \$560,090.00 | 0.33% 0 | | NA | \$(|
| BANK-FUND STAFF FEDERAL CREDIT | 1 | \$236,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |

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| UNION | | | | | | |
|---|----|----------------|---------|--------|------|-------|
| BAXTER CREDIT UNION | 5 | \$1,132,650.00 | 0.66% 0 | \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 2 | \$424,700.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| BENCHMARK BANK | 2 | \$701,250.00 | 0.41% 0 | \$0.00 | NA (| \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,517,000.00 | 0.88% 0 | \$0.00 | NA | \$0 |
| BLACKHAWK STATE BANK | 7 | \$957,750.00 | 0.56% 0 | \$0.00 | NA | \$0 |
| BRIDGEWATER CREDIT UNION | 3 | \$682,800.00 | 0.4% 0 | \$0.00 | NA | \$0 |
| BROKAW CREDIT UNION | 1 | \$92,961.15 | 0.05% 0 | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$158,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 7 | \$1,296,600.00 | 0.75% 0 | \$0.00 | NA |) \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.18% 0 | | | |
| CENTRAL BANK ILLINOIS | 4 | \$592,318.72 | 0.34% 0 | \$0.00 | NA | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$588,500.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 40 | \$5,662,414.25 | 3.29% 0 | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$394,200.00 | 0.23% 0 | \$0.00 | NA | \$(|
| CENTRAL STATE BANK | 1 | \$82,225.00 | 0.05% 0 | \$0.00 | NA | \$(|
| CENTRUE BANK | 2 | \$200,500.00 | 0.12% 0 | \$0.00 | NAC |) \$(|
| CFCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.05% 0 | \$0.00 | NA | \$(|
| CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% 0 | \$0.00 | NA | \$(|
| CIMARRON MORTGAGE COMPANY | 1 | \$189,000.00 | 0.11% 0 | | NA | \$(|
| CITIZENS 1ST BANK | 1 | \$60,000.00 | 0.03% 0 | \$0.00 | NA (|) \$(|
| CITIZENS FIRST NATIONAL BANK | 2 | \$403,100.00 | 0.23% 0 | \$0.00 | NA | \$(|
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| | | | | | | |

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| | | • | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,272,300.00 | 0.74% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$183,730.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$626,196.34 | 0.36% (| \$0.00 | NA | O | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.07% | \$0.00 | NA | O | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$170,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$237,100.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$541,800.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$485,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,001,900.00 | 0.58% | \$0.00 | NA | O | \$0 |
| CREDIT UNION ONE | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$534,300.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.13% | \$0.00 | NA | O | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$278,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$243,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 2 | \$146,903.73 | 0.09% (| | | т | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.07% | \$0.00 | | | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,352,090.71 | 0.78% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| | - | | | | | | |
|---|---|----------------|-------|----------|----|---|-----|
| DUPACO COMMUNITY CREDIT UNION | 5 | \$804,650.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$528,200.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$109,600.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$144,064.95 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 9 | \$2,391,100.00 | 1.39% | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$94,400.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$280,550.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$535,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 3 | \$369,500.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$690,100.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$1,839,380.00 | 1.07% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$852,350.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$218,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

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| FIRST NATIONAL BANK & TRUST | 5 | \$619,300.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 8 | \$1,782,100.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$370,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$132,750.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$980,435.35 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$128,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 5 | \$340,510.13 | 0.2% 0 | | | | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$168,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$142,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,326,640.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,662,950.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$145,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$63,468.33 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$385,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$570,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| GUARDIAN CREDIT UNION | 1 | \$88,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,490,266.63 | 1.45% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$259,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 3 | \$366,207.12 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$405,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$206,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$126,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$736,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$670,100.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 9 | \$1,122,905.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$555,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$90,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 8 | \$2,290,200.00 | 1.33% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$159,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$314,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

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| 5 | \$506,900.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
|----|---------------------------------|--|---|---|--|---|
| 1 | \$413,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 4 | \$530,930.00 | | | | | \$0 |
| 5 | \$745,000.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| 1 | \$246,900.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 2 | \$331,800.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 3 | \$365,325.35 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 3 | \$269,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 25 | \$3,388,514.01 | 1.97% | \$0.00 | NA | 0 | \$0 |
| 1 | \$187,200.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 4 | \$438,123.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 3 | \$282,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$137,700.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 3 | \$415,329.30 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 5 | \$852,950.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| 2 | \$467,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 2 | \$232,700.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 2 | \$297,200.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 2 | \$305,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$73,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 2 | \$600,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| | 1 4 5 3 3 3 4 1 3 5 2 2 2 2 1 1 | 1 \$413,000.00 4 \$530,930.00 5 \$745,000.00 1 \$246,900.00 2 \$331,800.00 3 \$365,325.35 3 \$269,500.00 25 \$3,388,514.01 1 \$187,200.00 4 \$438,123.00 1 \$200,000.00 3 \$282,000.00 1 \$137,700.00 2 \$467,000.00 2 \$467,000.00 2 \$297,200.00 2 \$297,200.00 2 \$305,500.00 1 \$73,000.00 | 1 \$413,000.00 0.24% (4 \$530,930.00 0.31% (5 \$745,000.00 0.43% (1 \$246,900.00 0.14% (2 \$331,800.00 0.19% (3 \$269,500.00 0.16% (25 \$3,388,514.01 1.97% (1 \$187,200.00 0.11% (4 \$438,123.00 0.25% (1 \$200,000.00 0.12% (3 \$282,000.00 0.16% (3 \$282,000.00 0.16% (4 \$433,123.00 0.25% (3 \$282,000.00 0.16% (3 \$282,000.00 0.16% (2 \$467,000.00 0.27% (2 \$232,700.00 0.14% (2 \$297,200.00 0.17% (2 \$305,500.00 0.18% (1 \$73,000.00 0.04% (| 1 \$413,000.00 0.24% 0 \$0.00 4 \$530,930.00 0.31% 0 \$0.00 5 \$745,000.00 0.43% 0 \$0.00 1 \$246,900.00 0.14% 0 \$0.00 2 \$331,800.00 0.19% 0 \$0.00 3 \$365,325.35 0.21% 0 \$0.00 25 \$3,388,514.01 1.97% 0 \$0.00 4 \$438,123.00 0.25% 0 \$0.00 3 \$2200,000.00 0.11% 0 \$0.00 4 \$438,123.00 0.25% 0 \$0.00 3 \$282,000.00 0.16% 0 \$0.00 3 \$282,000.00 0.16% 0 \$0.00 3 \$415,329.30 0.24% 0 \$0.00 5 \$852,950.00 0.5% 0 \$0.00 2 \$467,000.00 0.27% 0 \$0.00 2 \$232,700.00 0.14% 0 \$0.00 2 \$297,200.00 0.18% 0 \$0.00 2 \$305,500.00 0.04% 0 | 1 \$413,000.00 0.24% 0 \$0.00 NA 4 \$530,930.00 0.31% 0 \$0.00 NA 5 \$745,000.00 0.43% 0 \$0.00 NA 1 \$246,900.00 0.14% 0 \$0.00 NA 2 \$331,800.00 0.19% 0 \$0.00 NA 3 \$365,325.35 0.21% 0 \$0.00 NA 3 \$269,500.00 0.16% 0 \$0.00 NA 1 \$187,200.00 0.11% 0 \$0.00 NA 1 \$187,200.00 0.11% 0 \$0.00 NA 4 \$438,123.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 3 \$282,000.00 0.16% 0 \$0.00 NA 1 \$137,700.00 0.16% 0 \$0.00 NA 2 \$445,329.30 0.24% 0 \$0.00 NA 2 \$467,000.00 0.27% 0 \$0.00 NA 2 \$232,700.00 0.14% 0 \$0.00 NA 2 \$232,700.00 0.14% 0 \$0.00 NA 2 \$297,200.00 0.17% 0 \$0.00 NA 2 \$297,200.00 0.18% 0 \$0.00 NA 1 \$73,000.00 0.18% 0 \$0.00 NA | 1 \$413,000.00 0.24% 0 \$0.00 NA 0 4 \$530,930.00 0.31% 0 \$0.00 NA 0 5 \$745,000.00 0.43% 0 \$0.00 NA 0 1 \$246,900.00 0.14% 0 \$0.00 NA 0 2 \$331,800.00 0.19% 0 \$0.00 NA 0 3 \$365,325.35 0.21% 0 \$0.00 NA 0 25 \$3,388,514.01 1.97% 0 \$0.00 NA 0 1 \$187,200.00 0.11% 0 \$0.00 NA 0 2 \$3,388,514.01 1.97% 0 \$0.00 NA 0 1 \$187,200.00 0.11% 0 \$0.00 NA 0 2 \$438,123.00 0.25% 0 \$0.00 NA 0 3 \$282,000.00 0.16% 0 \$0.00 NA 0 1 \$137,700.00 0.08% 0 \$0.00 NA 0 2 \$467,000.00 0.24% 0 \$0.00 NA 0 2 \$232,700.00 0.14% 0 \$0.00 NA 0 |

| MIDWESTONE BANK | 2 | \$645,000.00 | 0.37% 0 | \$0.00 | NA (| \$0 |
|--|---|----------------|---------|--------|------|-----|
| MISSION FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$248,100.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| MISSOURI CREDIT UNION | 3 | \$498,600.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| MONSON SAVINGS BANK | 3 | \$304,000.00 | 0.18% | \$0.00 | NA | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,000.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| MORTGAGE CENTER, LLC | 3 | \$362,900.00 | 0.21% | \$0.00 | NA | \$0 |
| MT. MCKINLEY BANK | 1 | \$148,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$225,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$247,400.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$485,000.00 | 0.28% 0 | \$0.00 | NA (| \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$493,000.00 | 0.29% 0 | \$0.00 | NA(| \$0 |
| NEW ALLIANCE BANK | 1 | \$200,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| NEW ERA BANK | 1 | \$156,100.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$790,200.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,032,378.00 | 0.6% 0 | \$0.00 | NA (| \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$818,500.00 | 0.48% 0 | \$0.00 | NA | \$0 |
| OAK BANK | 5 | \$772,900.00 | 0.45% 0 | \$0.00 | NA (| \$0 |
| OLD FORT BANKING COMPANY | 3 | \$748,900.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| | 1 | \$380,000.00 | 0.22% | \$0.00 | NA | \$0 |

| OLD SECOND NATIONAL BANK | ĺ | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,400.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 3 | \$349,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$782,300.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$224,650.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$259,607.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$570,009.51 | 0.33% | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,800.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$526,825.24 | 0.31% | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$50,923.00 | 0.03% (| \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$82,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 2 | \$260,000.00 | 0.15% | \$0.00 | NA | | \$0 |
| PORT WASHINGTON STATE BANK | 7 | \$951,800.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 9 | \$2,041,193.62 | 1.18% | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$474,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$180,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$157,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$716,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| | 3 | \$499,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |

| FI | URDUE EMPLOYEES EDERAL CREDIT INION | | | | | | | I |
|---------------|--|---|--------------|---------|--------|-------|---|-----|
| Q | UALSTAR CREDIT INION | 5 | \$764,300.00 | 0.44% 0 | \$0.00 |) NA | 0 | \$0 |
| A | AYNE BUILDING ND LOAN SSOCIATION | 1 | \$110,000.00 | 0.06% 0 | \$0.00 |) NA(| 0 | \$0 |
| R | EDSTONE FEDERAL REDIT UNION | 7 | \$739,996.15 | 0.43% 0 | \$0.00 |) NA | 0 | \$0 |
| | IDDELL NATIONAL ANK | 1 | \$100,000.00 | 0.06% 0 | \$0.00 |) NA | 0 | \$0 |
| | OBINS FEDERAL REDIT UNION | 2 | \$170,200.00 | 0.1% 0 | \$0.00 |) NA | 0 | \$0 |
| S | &T BANK | 1 | \$68,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FI | AN ANTONIO EDERAL CREDIT INION (SAFCU) | 1 | \$148,000.00 | 0.09% 0 | \$0.00 | | | \$0 |
| | AN FRANCISCO IRE CREDIT UNION | 1 | \$275,000.00 | 0.16% 0 | \$0.00 |) NA | 0 | \$0 |
| | AVINGS BANK OF ANBURY | 2 | \$387,000.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$0 |
| | AVINGS BANK OF IAINE | 1 | \$117,000.00 | 0.07% 0 | \$0.00 |) NA | 0 | \$0 |
| SC | CHOOLS FINANCIAL REDIT UNION | 1 | \$101,500.00 | 0.06% 0 | \$0.00 |) NA | 0 | \$0 |
| SO FI | CHOOLSFIRST EDERAL CREDIT INION | 1 | \$170,000.00 | 0.1% 0 | \$0.00 |) NA | 0 | \$0 |
| | EASONS FEDERAL REDIT UNION | 1 | \$241,500.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$(|
| SI B. | ECURITY FIRST ANK OF NORTH OAKOTA | 1 | \$85,000.00 | 0.05% 0 | \$0.00 |) NA | 0 | \$0 |
| FI | HREWSBURY EDERAL CREDIT INION | 1 | \$417,000.00 | 0.24% 0 | \$0.00 |) NA(| 0 | \$0 |
| | OUND COMMUNITY ANK | 3 | \$493,800.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| SO FI U | OUTH CAROLINA EDERAL CREDIT INION | 2 | \$127,000.00 | 0.07% 0 | \$0.00 |) NA(| 0 | \$0 |
| | OUTHERN BANK & RUST COMPANY | 5 | \$752,250.00 | 0.44% 0 | \$0.00 |) NA | 0 | \$ |
| SC | OUTHERN OMMERCIAL BANK | 1 | \$130,000.00 | 0.08% 0 | \$0.00 |) NA | 0 | \$ |
| SC | OUTHWEST JIRLINES FEDERAL | 1 | \$223,200.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|

| CREDIT UNION | | | | | | 1 |
|---|---|--------------|---------|--------|------|-----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,966.00 | 0.1% | \$0.00 | NA | \$0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$112,500.00 | 0.07% | \$0.00 | NA | \$0 |
| SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.08% | \$0.00 | NA | \$0 |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.09% (| \$0.00 | NA (| \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.21% | \$0.00 | NA (| \$0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$663,000.00 | 0.38% | \$0.00 | NA | \$0 |
| STATE BANK AND TRUST | 1 | \$241,000.00 | 0.14% | \$0.00 | NA | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$283,700.00 | 0.16% | \$0.00 | NA | \$0 |
| STATE BANK OF LINCOLN | 6 | \$728,462.00 | 0.42% | \$0.00 | NA | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$247,000.00 | 0.14% | \$0.00 | NA | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$747,750.00 | 0.43% | \$0.00 | NA | \$0 |
| STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.15% | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 1 | \$137,000.00 | 0.08% | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 5 | \$645,025.00 | 0.37% | \$0.00 | NA | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.03% | \$0.00 | NA | \$0 |
| SUPERIOR BANK | 1 | \$244,000.00 | 0.14% | \$0.00 | NA (| \$(|
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$513,713.24 | 0.3% | \$0.00 | NA | \$0 |
| SUTTON BANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA (| \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$485,184.40 | 0.28% | \$0.00 | NA | \$0 |
| TELCOM CREDIT UNION | 4 | \$375,330.00 | 0.22% | \$0.00 | NA | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE | 1 | \$137,000.00 | 0.08% | \$0.00 | NA | \$0 |

| BANK | | | | | | |
|---|----|----------------|---------|-------------|----|------------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$723,375.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$260,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$368,300.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 2 | \$377,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| THE PEOPLES BANK | 1 | \$75,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$900,500.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| TIERONE BANK | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$839,097.19 | 0.49% | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$282,226.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 4 | \$842,120.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| UNITED BANK, N.A. | 2 | \$280,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 20 | \$2,230,021.67 | 1.29% 1 | \$75,131.16 | NA | 1 \$75,131 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,400.00 | 0.09% (| \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$202,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| | 2 | \$289,668.62 | 0.17% | \$0.00 | NA | 0 \$0 |
| • | - | - | - | • | - | |

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| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
|-----------|--|-------|------------------|-------|--------------------|-------------|----|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$603,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,763,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 5 | \$662,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | | | Ш | | | Н | |
| L | WESTBURY BANK | 6 | \$822,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 14 | | | | | | П | |
| | WESTERRA CREDIT UNION | 2 | \$429,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,976.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | , | | Ш | · | | Н | |
| | Unavailable | 145 | | | $\boldsymbol{	au}$ | | | 0 | |
| Total | | 1,123 | \$172,283,771.88 | 100% | 1 | \$75,131.16 | | 1 | \$75,131 |
| | | | | ' | Ŋ | | | [] | |
| 31416WQU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$127,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,472,411.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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| 6 | \$849,010.52 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
|----|---------------------------------------|---|--|---|--|--|
| 2 | \$318,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$164,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$292,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$344,250.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$802,100.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,279,370.78 | 0.52% | \$0.00 | NA | 0 | \$0 |
| 3 | \$658,471.68 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$478,566.85 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$168,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$478,698.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$141,963.34 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 4 | \$739,400.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| 19 | \$3,396,600.00 | 1.38% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$527,350.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 44 | \$7,806,954.88 | 3.18% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$285,487.75 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$338,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 2 2 4 9 3 1 1 1 2 1 1 3 4 19 3 44 2 | 2 \$318,000.00 1 \$164,000.00 1 \$145,000.00 2 \$292,000.00 2 \$344,250.00 4 \$802,100.00 9 \$1,279,370.78 3 \$658,471.68 1 \$196,000.00 1 \$130,000.00 1 \$157,000.00 1 \$157,000.00 2 \$478,566.85 1 \$168,000.00 2 \$478,698.00 1 \$141,963.34 4 \$739,400.00 19 \$3,396,600.00 40 \$7,806,954.88 2 \$285,487.75 | 2 \$318,000.00 0.13% 0 1 \$164,000.00 0.07% 0 1 \$145,000.00 0.06% 0 2 \$292,000.00 0.12% 0 2 \$344,250.00 0.14% 0 4 \$802,100.00 0.33% 0 9 \$1,279,370.78 0.52% 0 1 \$196,000.00 0.08% 0 1 \$130,000.00 0.05% 0 1 \$157,000.00 0.06% 0 1 \$157,000.00 0.06% 0 1 \$168,000.00 0.07% 0 2 \$478,698.00 0.19% 0 1 \$141,963.34 0.06% 0 1 \$1341,963.34 0.06% 0 1 \$739,400.00 0.3% 0 1 \$3,396,600.00 1.38% 0 1 \$7,806,954.88 3.18% 0 2 \$285,487.75 0.12% 0 | 2 \$318,000.00 0.13% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 2 \$292,000.00 0.12% 0 \$0.00 2 \$344,250.00 0.14% 0 \$0.00 4 \$802,100.00 0.33% 0 \$0.00 9 \$1,279,370.78 0.52% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 2 \$478,698.00 0.19% 0 \$0.00 1 \$141,963.34 0.06% 0 \$0.00 4 \$739,400.00 0.3% 0 \$0.00 3 \$527,350.00 0.21% 0 \$0.00 44 \$7,806,954.88 3.18% 0 \$0.00 2 \$285,487.75 0.12% 0 \$0.00 | 2 \$318,000.00 0.13% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 2 \$292,000.00 0.12% 0 \$0.00 NA 2 \$344,250.00 0.14% 0 \$0.00 NA 4 \$802,100.00 0.33% 0 \$0.00 NA 9 \$1,279,370.78 0.52% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$157,000.00 0.05% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 1 \$141,963.34 0.06% 0 \$0.00 NA 1 \$133,396,600.00 1.38% 0 \$0.00 NA 3 \$527,350.00 0.21% 0 \$0.00 NA 4 \$7,806,954.88 3.18% 0 \$0.00 NA 2 \$285,487.75 0.12% 0 \$0.00 NA | 2 \$318,000.00 0.13% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 2 \$292,000.00 0.12% 0 \$0.00 NA 0 2 \$344,250.00 0.14% 0 \$0.00 NA 0 4 \$802,100.00 0.33% 0 \$0.00 NA 0 9 \$1,279,370.78 0.52% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$141,963.34 0.06% 0 \$0.00 NA 0 1 \$141,963.34 0.06% 0 \$0.00 NA 0 1 \$133,396,600.00 1.38% 0 \$0.00 NA 0 1 \$33,396,600.00 1.38% 0 \$0.00 NA 0 1 \$33,396,600.00 1.38% 0 \$0.00 NA 0 1 \$3,396,600.00 1.38% 0 \$0.00 NA 0 1 \$3,396,600.00 1.38% 0 \$0.00 NA 0 1 \$141,963.34 0.06% 0 \$0.00 NA 0 |

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| AUBURNBANK | 3 | \$719,800.00 | 0.29% 0 | \$0.00 | NA (|) \$0 |
|--|----|----------------|---------|--------|------|-------|
| AURORA FINANCIAL GROUP INC. | 3 | \$657,250.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| BANCORPSOUTH BANK | 28 | \$5,039,005.00 | 2.05% 0 | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| BANK MUTUAL | 2 | \$406,200.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| BANK OF AMERICA, N.A. | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| BANK OF HAWAII | 4 | \$1,376,000.00 | 0.56% 0 | \$0.00 | NA (| \$0 |
| BANK OF LANCASTER | 1 | \$158,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| BANK OF STANLY | 1 | \$260,000.00 | 0.11% 0 | \$0.00 | NA (|) \$0 |
| BANK OF THE WEST | 24 | \$4,900,870.16 | 1.99% 0 | \$0.00 | NA (|) \$0 |
| BANK OF WASHINGTON | 1 | \$132,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| BANK OF WHITTIER, NA | 1 | \$402,590.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| BANKFINANCIAL FSB | 1 | \$141,000.00 | 0.06% 0 | \$0.00 | NA (|) \$0 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA (|) \$0 |
| BELLCO CREDIT UNION | 2 | \$536,900.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,829,250.00 | 0.74% 0 | \$0.00 | NA | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$971,500.00 | 0.4% 0 | \$0.00 | NA | \$0 |
| BLACKHAWK STATE BANK | 2 | \$259,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$411,800.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$684,000.00 | 0.28% 0 | \$0.00 | NA (| \$0 |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 2 | \$567,000.00 | 0.23% 0 | \$0.00 | NA (| \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$370,329.21 | 0.15% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| CENTRAL BANK ILLINOIS | 2 | \$304,792.07 | 0.12% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|-----|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$688,650.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$212,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$258,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$151,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$349,900.00 | | | | | \$0 |
| CHASE HOME FINANCE, LLC | 2 | \$426,811.14 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$343,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$285,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,009,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$137,100.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,132,638.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$134,468.05 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 5 | \$724,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$356,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |

| CONSUMER LOAN SERVICES, LLC | 2 | \$309,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|---------|--------|----|---|-----|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$332,800.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$284,700.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$166,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$580,000.00 | 0.24% (| \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 3 | \$624,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$641,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,431,054.61 | 0.58% | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 9 | \$1,759,148.88 | 0.72% | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$852,762.49 | 0.35% | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$484,850.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$621,700.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | _ | | | _ | | |
|---|----|----------------|---------|--------|------|-----|
| EPHRATA NATIONAL BANK | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA (| \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 17 | \$3,178,820.00 | 1.29% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,265,505.42 | 0.51% | \$0.00 | NA | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$138,500.00 | 0.06% | \$0.00 | NA (| \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.07% | \$0.00 | NA (| \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,397,400.00 | 0.57% (| \$0.00 | NA (| \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,143,000.00 | 0.46% (| \$0.00 | NA (| \$0 |
| FIRST CITIZENS BANK NA | 7 | \$1,425,077.59 | 0.58% | \$0.00 | NA | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$1,771,141.61 | 0.72% | \$0.00 | NA | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$178,321.00 | 0.07% | \$0.00 | NA (| \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.06% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$348,250.00 | 0.14% (| \$0.00 | NA (| \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$208,800.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$238,400.00 | 0.1% | \$0.00 | NA(| \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$404,000.00 | 0.16% | \$0.00 | NA | \$0 |
| FIRST FEDERAL | 1 | \$210,600.00 | 0.09% | \$0.00 | NA | \$0 |
| | | | | | | |

| SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 15 | \$2,786,950.00 | 1.13% 0 | \$0.00 | NA | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$526,531.93 | 0.21% 0 | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,805,750.00 | 0.73% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,887,575.00 | 0.77% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$440,400.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$169,200.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,475.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 3 | \$674,661.11 | 0.27% 0 | \$0.00 | NA (| \$0 |
| FIRST REPUBLIC BANK | 3 | \$2,089,750.00 | 0.85% 0 | \$0.00 | NA | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,067,950.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$561,439.28 | 0.23% 0 | \$0.00 | NA | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 4 | \$868,500.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| FOSTER BANK | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| FREMONT BANK | 33 | \$7,119,840.68 | 2.9% 0 | \$0.00 | NA (| \$0 |
| FULTON BANK | 3 | \$754,000.00 | 0.31% 0 | \$0.00 | NA (| \$0 |
| GATEWAY BUSINESS BANK | 3 | \$835,500.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$383,000.00 | 0.16% | \$0.00 | NA | \$0 |

| GESA CREDIT UNION | 5 | \$905,000.00 | 0.37% 0 | \$0.00 | NA (| \$0 |
|--|----|----------------|---------|--------|------|-----|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$459,400.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$262,400.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$462,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,024,200.00 | 0.82% 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| HARBORONE CREDIT UNION | 4 | \$1,025,000.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$671,000.00 | 0.27% 0 | \$0.00 | NA(| \$0 |
| HEARTLAND BANK | 7 | \$1,269,450.00 | 0.52% 0 | \$0.00 | NA (| \$0 |
| HEARTLAND CREDIT UNION | 2 | \$331,687.16 | 0.13% 0 | | NA | |
| HOME FEDERAL BANK | 2 | \$274,000.00 | 0.11% | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$353,500.00 | 0.14% | \$0.00 | NA | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| HOME STATE BANK | 1 | \$415,373.73 | 0.17% 0 | \$0.00 | NA (| \$0 |
| HOMESTREET BANK | 1 | \$517,972.03 | 0.21% 0 | \$0.00 | NA (| \$0 |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$349,800.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,858,358.93 | 1.16% 0 | \$0.00 | NA | |
| ICON CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,800.00 | 0.05% | \$0.00 | NA | \$0 |

| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
|---|---|----------------|---------|--------|----|-------|
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$296,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$361,900.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$148,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| JUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,474,000.00 | 1.41% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$131,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$160,200.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$623,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 7 | \$1,375,733.31 | 0.56% | \$0.00 | NA | 0 \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 1 | \$397,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| LEGACY BANKS | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| LEOMINSTER CREDIT UNION | 3 | \$516,680.27 | 0.21% | \$0.00 | NA | 0 \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,169,116.31 | 0.48% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$531,600.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | 2 | \$428,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |

| LYONS MORTGAGE SERVICES, INC. | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| MAGNA BANK | 1 | \$326,707.56 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MAINSTREET CREDIT UNION | 2 | \$291,500.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| MARINE BANK | 1 | \$145,980.15 | 0.06% 0 | \$0.00 | NA 0 |) \$0 |
| MARQUETTE BANK | 1 | \$178,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| MAX CREDIT UNION | 1 | \$155,550.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$131,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,246,000.00 | 0.51% 0 | \$0.00 | NA | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$684,773.74 | 0.28% 0 | \$0.00 | NA | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,523,000.00 | 0.62% 0 | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$553,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| METRO CREDIT UNION | 3 | \$719,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$138,750.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 3 | \$457,250.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,093,900.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| MIDWESTONE BANK | 3 | \$519,500.00 | 0.21% 0 | \$0.00 | NA 0 |) \$(|
| MISSION FEDERAL CREDIT UNION | 3 | \$540,650.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$(|
| MORTGAGE AMERICA, INC. | 3 | \$841,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$(|

| MORTGAGE CENTER, LLC | 3 | \$481,800.00 | 0.2% | 0 \$0.00 | NA | 0 \$ |
|--|----|----------------|-------|----------|----|------|
| MORTGAGE CLEARING CORPORATION | 1 | \$140,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE MARKETS, LLC | 1 | \$148,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$194,300.00 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$419,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$619,031.41 | 0.25% | \$0.00 | NA | 0 \$ |
| NCB, FSB | 2 | \$530,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$315,000.00 | 0.13% | 0 \$0.00 | | |
| NEW ALLIANCE BANK | 1 | \$163,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| NORTHWEST FEDERAL CREDIT UNION | 32 | \$7,118,446.99 | 2.9% | 0 \$0.00 | NA | 0 \$ |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,765,794.33 | 0.72% | 0 \$0.00 | NA | 0 \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$200,714.17 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| NUMERICA CREDIT UNION | 5 | \$793,780.95 | 0.32% | 0 \$0.00 | NA | 0 \$ |
| NUVISION FEDERAL CREDIT UNION | 2 | \$420,420.00 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| OAK BANK | 1 | \$271,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$ |
| OLD FORT BANKING COMPANY | 1 | \$166,400.00 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| OLD SECOND NATIONAL BANK | 5 | \$1,193,600.00 | 0.49% | 0 \$0.00 | NA | 0 \$ |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$ |
| ORIENTAL BANK AND TRUST | 1 | \$149,402.83 | 0.06% | 0 \$0.00 | NA | 0 \$ |
| ORRSTOWN BANK | 3 | \$507,150.00 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| | | | | | NA | |

| PANHANDLE STATE BANK | | | | | | |
|--|---|----------------|---------|--------|------|-------|
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$266,789.46 | 0.11% 0 | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 8 | \$2,436,663.42 | 0.99% 0 | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$852,410.22 | 0.35% 0 | \$0.00 | NA | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| PIONEER BANK | 1 | \$165,345.90 | 0.07% 0 | \$0.00 | NA (| \$0 |
| PIONEER CREDIT UNION | 1 | \$222,400.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| PIONEER SAVINGS BANK | 1 | \$146,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$986,664.22 | 0.4% 0 | \$0.00 | NA | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | \$(|
| PORT WASHINGTON STATE BANK | 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA | \$(|
| PRAIRIE STATE BANK & TRUST | 5 | \$971,363.51 | 0.4% 0 | \$0.00 | NA | \$(|
| PREMIER AMERICA CREDIT UNION | 3 | \$610,000.00 | 0.25% 0 | \$0.00 | NA | \$(|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00 | 0.12% 0 | \$0.00 | NA | \$(|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$432,631.00 | 0.18% 0 | \$0.00 | NA | \$(|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| PROVIDENT CREDIT UNION | 4 | \$940,500.00 | 0.38% 0 | \$0.00 | NA | \$(|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$784,000.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| RABOBANK, N.A. | 3 | \$901,000.00 | 0.37% 0 | \$0.00 | NAC |) \$(|
| REDSTONE FEDERAL CREDIT UNION | 4 | \$679,800.00 | 0.28% 0 | | NA | \$(|
| | 4 | \$1,289,500.00 | 0.52% 0 | \$0.00 | NA (| \$(|

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| REDWOOD CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|-------|---|-----|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |) NA(| 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$736,650.00 | 0.3% 0 | \$0.00 |) NA(| 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$1,014,000.00 | 0.41% 0 | \$0.00 |) NA | 0 | \$0 |
| S&T BANK | 1 | \$135,469.60 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$390,000.00 | | | | | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | | · · | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$292,000.00 | 0.12% 0 | \$0.00 | NA (| 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,020.00 | | \$0.00 |) NA(| 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$980,784.80 | 0.4% 0 | \$0.00 |) NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$335,000.00 | 0.14% 0 | \$0.00 |) NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$840,000.00 | 0.34% 0 | \$0.00 |) NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$252,000.00 | 0.1% 0 | \$0.00 |) NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,000.00 | 0.1% 0 | \$0.00 |) NA(| 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$376,000.00 | 0.15% 0 | \$0.00 |) NA(| 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$3,368,150.00 | 1.37% 0 | \$0.00 |) NA(| 0 | \$(|
| SCOTIABANK OF PUERTO RICO | 4 | \$868,300.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| SEAMEN'S BANK | 1 | \$132,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| SIUSLAW BANK | 1 | \$170,250.00 | 0.07% 0 | \$0.00 | NA (| 0 | \$(|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,000.00 | 0.07% 0 | \$0.00 |) NA(| 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | |
|--|---|----------------|-------|----------|------|-------|
| SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.1% | 0 \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 6 | \$1,182,125.07 | 0.48% | 0 \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK | 1 | \$266,400.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 \$0.00 | NA | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$692,400.00 | 0.28% | 0 \$0.00 | NA (| 0 \$0 |
| ST. MARYS BANK | 3 | \$704,600.00 | 0.29% | 0 \$0.00 | NA (| 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 \$0.00 | NA (| 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$709,016.00 | 0.29% | 0 \$0.00 | NA (| \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,335,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 3 | \$571,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 4 | \$877,400.00 | 0.36% | 0 \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$590,200.00 | 0.24% | 0 \$0.00 | NA (| \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,800.00 | 0.14% | 0 \$0.00 | NA(| 0 \$0 |
| STURDY SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 \$0.00 | NA (| 0 \$0 |
| SUMMIT CREDIT UNION | 8 | \$1,578,320.00 | 0.64% | 0 \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 \$0.00 | NA (| 0 \$0 |
| TEXAS BANK | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA (| 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$599,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| | 4 | \$757,874.63 | 0.31% | 0 \$0.00 | NA (| 0 \$0 |

| THE GOLDEN 1 CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| THE MERCHANTS NATIONAL BANK | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA 0 | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA 0 | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$908,800.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$348,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$199,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 5 | \$992,930.00 | 0.4% 0 | \$0.00 | NA 0 | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% 0 | | | |
| THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA 0 | 50 \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.13% 0 | \$0.00 | NA 0 |) \$0 |
| TIERONE BANK | 5 | \$1,036,227.00 | 0.42% 0 | \$0.00 | NA 0 | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 9 | \$1,835,628.00 | 0.75% 0 | \$0.00 | | |
| TRAVERSE CITY STATE BANK | 1 | \$166,400.00 | 0.07% 0 | \$0.00 | NA 0 |) \$(|
| ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.06% 0 | \$0.00 | NA 0 | |
| UMPQUA BANK | 4 | \$776,942.64 | 0.32% 0 | | | |
| UNITED BANK | 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA 0 | 0 \$0 |
| UNITED COMMUNITY BANK | 2 | \$338,380.33 | 0.14% 0 | | | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.16% 0 | \$0.00 | NA 0 | 0 \$6 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$647,000.00 | 0.26% 0 | \$0.00 | NA 0 | 0 \$ |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$294,000.00 | 0.12% 0 | \$0.00 | NA 0 | 5 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.06% 0 | \$0.00 | NA 0 | 0 \$ |
| VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA 0 |) \$ |
| | 1 | \$144,000.00 | 0.06% 0 | \$0.00 | NA 0 | 0 \$ |

| | VILLAGE MORTGAGE COMPANY | | | | | | |
|-----------|--|-------|------------------|----------|--------|------|-----|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$347,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,427,550.00 | 0.58% 0 | \$0.00 | NA 0 | \$0 |
| | WESTBURY BANK | 2 | \$274,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$327,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | WILLIAMSTOWN SAVINGS BANK | 2 | \$564,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$715,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$307,176.62 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 200 | \$43,346,609.73 | 17.63% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,189 | \$245,812,189.05 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WQV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$257,613.48 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,263,950.00 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$614,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$559,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | | 2 | \$460,100.00 | 0.19% 0 | \$0.00 | NA0 | \$0 |

| 3 | \$410,969.69 | 0.17% | \$0.00 | NA | 0 | \$0 |
|---|-------------------------------|--|--|--|--|---|
| 2 | \$582,000.00 | | | | | \$0 |
| 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$317,128.44 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$127,570.43 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,158,425.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| 3 | \$518,893.97 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,063,150.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,750,950.82 | 0.72% | \$0.00 | NA | 0 | \$0 |
| 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 5 | \$824,909.73 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 3 | \$634,200.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,371,000.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| 3 | \$717,600.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| 8 | \$1,605,949.76 | 0.66% | \$0.00 | NA | 0 | \$0 |
| 5 | \$985,050.00 | 0.41% | \$0.00 | NA | | \$0 |
| 2 | \$596,840.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 2 | \$514,100.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 2 | \$366,400.00 | 0.15% | \$0.00 | NA | O | \$0 |
| | 2 1 1 1 6 3 5 9 1 5 1 3 6 2 2 | 2 \$582,000.00 1 \$188,000.00 1 \$317,128.44 1 \$127,570.43 6 \$1,158,425.00 3 \$518,893.97 5 \$1,063,150.00 9 \$1,750,950.82 1 \$205,000.00 5 \$824,909.73 1 \$140,000.00 3 \$634,200.00 6 \$1,371,000.00 8 \$1,605,949.76 5 \$985,050.00 2 \$596,840.00 2 \$514,100.00 | 2 \$582,000.00 0.24% 0 1 \$188,000.00 0.08% 0 1 \$317,128.44 0.13% 0 1 \$127,570.43 0.05% 0 6 \$1,158,425.00 0.48% 0 3 \$518,893.97 0.21% 0 5 \$1,063,150.00 0.44% 0 9 \$1,750,950.82 0.72% 0 1 \$205,000.00 0.08% 0 5 \$824,909.73 0.34% 0 1 \$140,000.00 0.06% 0 3 \$634,200.00 0.26% 0 6 \$1,371,000.00 0.56% 0 3 \$717,600.00 0.3% 0 8 \$1,605,949.76 0.66% 0 5 \$985,050.00 0.41% 0 2 \$596,840.00 0.25% 0 2 \$514,100.00 0.21% 0 | 2 \$582,000.00 0.24% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$317,128.44 0.13% 0 \$0.00 1 \$127,570.43 0.05% 0 \$0.00 6 \$1,158,425.00 0.48% 0 \$0.00 3 \$518,893.97 0.21% 0 \$0.00 5 \$1,063,150.00 0.44% 0 \$0.00 9 \$1,750,950.82 0.72% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 5 \$824,909.73 0.34% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 3 \$634,200.00 0.26% 0 \$0.00 6 \$1,371,000.00 0.56% 0 \$0.00 8 \$1,605,949.76 0.66% 0 \$0.00 2 \$596,840.00 0.25% 0 \$0.00 2 \$596,840.00 0.21% 0 \$0.00 | 2 \$582,000.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$317,128.44 0.13% 0 \$0.00 NA 1 \$127,570.43 0.05% 0 \$0.00 NA 6 \$1,158,425.00 0.48% 0 \$0.00 NA 3 \$518,893.97 0.21% 0 \$0.00 NA 5 \$1,063,150.00 0.44% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 3 \$634,200.00 0.26% 0 \$0.00 NA 4 \$1,371,000.00 0.56% 0 \$0.00 NA 8 \$1,605,949.76 0.66% 0 \$0.00 NA 2 \$596,840.00 0.25% 0 \$0.00 NA 2 \$596,840.00 0.21% 0 \$0.00 NA | 2 \$582,000.00 0.24% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$317,128.44 0.13% 0 \$0.00 NA 0 1 \$127,570.43 0.05% 0 \$0.00 NA 0 6 \$1,158,425.00 0.48% 0 \$0.00 NA 0 3 \$518,893.97 0.21% 0 \$0.00 NA 0 5 \$1,063,150.00 0.44% 0 \$0.00 NA 0 9 \$1,750,950.82 0.72% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 3 \$634,200.00 0.26% 0 \$0.00 NA 0 6 \$1,371,000.00 0.56% 0 \$0.00 NA 0 3 \$717,600.00 0.3% 0 \$0.00 NA 0 5 \$985,050.00 0.41% 0 \$0.00 NA 0 2 \$596,840.00 0.25% 0 \$0.00 NA 0 2 \$596,840.00 0.21% 0 \$0.00 NA 0 |

| | | | | | | |
|---|----|----------------|---------|--------|----|-------|
| ANCHORBANK FSB | 17 | \$3,427,000.00 | 1.41% 0 | \$0.00 | NA | 0 \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$126,801.31 | 0.05% | \$0.00 | NA | 0 \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$256,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 31 | \$6,417,400.00 | 2.64% 0 | \$0.00 | NA | 0 \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$315,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| AUBURNBANK | 3 | \$681,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| AVIDIA BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 23 | \$5,213,622.52 | 2.15% 0 | \$0.00 | NA | 0 \$0 |
| BANK MUTUAL | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF AMERICA, N.A. | 1 | \$249,016.93 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 2 | \$510,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF LANCASTER | 1 | \$160,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF STANLY | 1 | \$133,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 27 | \$6,667,715.12 | 2.75% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF WASHINGTON | 1 | \$400,580.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF WHITTIER, NA | 3 | \$590,579.00 | 0.24% 0 | · | | · |
| BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.09% 0 | | | |
| BANKNEWPORT | 2 | \$515,600.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$158,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,681,000.00 | 1.1% 0 | \$0.00 | NA | 0 \$0 |
| BETTER BANKS | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$605,185.21 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY | 1 | \$171,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

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| 1 | \$159,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
|----|-------------------|--|--|---|---|---|
| 1 | \$338,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$590,750.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,192,525.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$164,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 13 | \$3,282,900.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$231,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$791,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,036,850.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$236,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$255,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,255,250.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$385,740.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 6 | 1 \$338,000.00 1 \$204,000.00 7 \$2,192,525.00 1 \$164,300.00 1 \$175,000.00 1 \$231,000.00 1 \$212,000.00 2 \$417,000.00 4 \$791,500.00 1 \$196,000.00 1 \$200,000.00 1 \$236,000.00 1 \$236,000.00 1 \$255,000.00 6 \$1,255,250.00 | 1 \$338,000.00 0.14% 0 3 \$590,750.00 0.24% 0 1 \$204,000.00 0.08% 0 7 \$2,192,525.00 0.9% 0 1 \$164,300.00 0.07% 0 1 \$175,000.00 0.07% 0 1 \$231,000.00 0.1% 0 2 \$417,000.00 0.17% 0 4 \$791,500.00 0.33% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$236,000.00 0.1% 0 2 \$41,036,850.00 0.43% 0 1 \$236,000.00 0.1% 0 1 \$236,000.00 0.1% 0 1 \$255,000.00 0.11% 0 6 \$1,255,250.00 0.52% 0 | 1 \$338,000.00 0.14% 0 \$0.00 3 \$590,750.00 0.24% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 7 \$2,192,525.00 0.9% 0 \$0.00 1 \$164,300.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 2 \$417,000.00 0.17% 0 \$0.00 4 \$791,500.00 0.33% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 4 \$1,036,850.00 0.43% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 6 \$1,255,250.00 0.52% 0 \$0.00 | 1 \$338,000.00 0.14% 0 \$0.00 NA 3 \$590,750.00 0.24% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 7 \$2,192,525.00 0.9% 0 \$0.00 NA 1 \$164,300.00 0.07% 0 \$0.00 NA 13 \$3,282,900.00 1.35% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$231,000.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 2 \$417,000.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.33% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 4 \$1,036,850.00 0.43% 0 \$0.00 NA 1 \$236,000.00 0.1% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 | 1 \$338,000.00 0.14% 0 \$0.00 NA 0 3 \$590,750.00 0.24% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 7 \$2,192,525.00 0.9% 0 \$0.00 NA 0 1 \$164,300.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$231,000.00 0.1% 0 \$0.00 NA 0 1 \$212,000.00 0.1% 0 \$0.00 NA 0 2 \$417,000.00 0.17% 0 \$0.00 NA 0 4 \$791,500.00 0.33% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 4 \$1,036,850.00 0.43% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.43% 0 \$0.00 NA 0 1 \$255,000.00 0.11% 0 \$0.00 NA 0 6 \$1,255,250.00 0.52% 0 \$0.00 NA 0 |

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| COMMUNITY BANK, N.A. | 2 | \$399,514.34 | 0.16% | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|--------|----|---|-----|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$293,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$749,288.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$443,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$358,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$677,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$581,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$840,758.76 | 0.35% | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 4 | \$845,700.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$463,500.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$822,600.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 5 | \$1,066,600.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$420,780.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$123,700.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$357,400.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$149,408.95 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FAR EAST NATIONAL BANK | 1 | \$388,369.23 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$662,830.84 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

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| FARMERS BANK & TRUST, N.A. | 16 | \$3,112,300.00 | 1.28% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| FIDELITY BANK MORTGAGE | 5 | \$1,076,307.73 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,158.27 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$696,800.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,045,500.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,053,250.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$601,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,401,040.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 4 | \$694,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$303,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,365,500.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,482,500.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,060,050.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$406,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$730,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$367,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
|---|----|----------------|---------|--------|----|-------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,125.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 1 | \$298,830.02 | 0.12% | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$775,700.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$225,764.49 | 0.09% | \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,984.71 | 0.05% | \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 2 | \$478,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 5 | \$1,282,080.00 | 0.53% | \$0.00 | NA | 0 \$0 |
| FOSTER BANK | 1 | \$210,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 28 | \$7,813,389.00 | 3.22% | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 7 | \$1,798,500.00 | 0.74% | \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 2 | \$343,360.41 | 0.14% | \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.12% | \$0.00 | | |
| GESA CREDIT UNION | 3 | \$758,500.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$383,556.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$126,400.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$223,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$134,798.13 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$374,147.27 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,400.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |

| GREATER SPRINGFIELD CREDIT UNION | | | | | | | |
|--|---|----------------|---------|--------|-----|---|-----|
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,458,915.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,359,750.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,703,150.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$209,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$516,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$674,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$248,000.00 | 0.1% 0 | | | | \$0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$293,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | | · | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$887,000.00 | 0.37% 0 | | t t | | \$0 |
| HONOR STATE BANK | 1 | \$399,300.00 | 0.16% 0 | | 1 | | \$(|
| ICON CREDIT UNION | 1 | \$142,119.17 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| IDAHO CENTRAL CREDIT UNION | 1 | \$256,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$270,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$158,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$(|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC. | 1 | \$225,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT | 2 | \$423,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$ |

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| UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,501,000.00 | 0.62% 0 | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$1,018,400.00 | 0.42% 0 | \$0.00 | NA | 50 \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$204,600.00 | 0.08% 0 | \$0.00 | NA | 50 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,271,650.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 5 | \$1,002,100.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 50 \$0 |
| LEADER BANK, N.A. | 2 | \$525,500.00 | 0.22% 0 | \$0.00 | NA (|) \$0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,268,000.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$419,125.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,660,903.94 | 1.1% 0 | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$312,800.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$278,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| MAGNA BANK | 3 | \$819,000.00 | 0.34% 0 | | NA (|) \$0 |
| MARINE BANK | 2 | \$318,800.00 | 0.13% 0 | \$0.00 | NA | 50 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,826,200.00 | 0.75% 0 | | NA | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,075.07 | 0.06% 0 | \$0.00 | NA | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$348,000.00 | 0.14% 0 | \$0.00 | NA | \$(|
| MIDLAND STATES BANK | 1 | \$151,000.00 | 0.06% 0 | \$0.00 | NA | \$(|
| | 2 | \$568,200.00 | 0.23% 0 | \$0.00 | NA (|) \$0 |
| 1 1 | | I | I | 1 | l l | I |

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| MIDWEST COMMUNITY BANK | | | ' | | | |
|--|----|----------------|---------|--------|------|-----|
| MIDWESTONE BANK | 4 | \$682,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$(|
| MISSION FEDERAL CREDIT UNION | 7 | \$1,608,704.00 | 0.66% 0 | | NA 0 | |
| MORTGAGE AMERICA, INC. | 4 | \$586,200.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$429,750.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$141,300.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$625,600.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$932,219.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| NETWORK FUNDING, L.P. | 1 | \$175,531.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,647,148.04 | 1.5% 0 | \$0.00 | NA 0 | \$(|
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,746,688.56 | 1.13% 0 | \$0.00 | NA 0 | \$(|
| NRL FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| NUMERICA CREDIT UNION | 1 | \$179,331.74 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| OCEANFIRST BANK | 2 | \$710,218.24 | 0.29% 0 | \$0.00 | NA 0 | \$(|
| OLD FORT BANKING COMPANY | 2 | \$422,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| OLD SECOND NATIONAL BANK | 5 | \$1,085,250.00 | 0.45% 0 | \$0.00 | NA 0 | \$(|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$(|
| ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$ |
| | 3 | \$511,200.00 | 0.21% 0 | \$0.00 | NA 0 | \$(|

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| ORNL FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| ORRSTOWN BANK | 1 | \$137,500.00 | 0.06% 0 | \$0.00 | NA (|) \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,600.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| PANHANDLE STATE BANK | 1 | \$136,800.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| PATELCO CREDIT UNION | 8 | \$1,988,240.32 | 0.82% 0 | \$0.00 | NA | \$0 |
| PBI BANK | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,309,603.44 | 0.54% 0 | \$0.00 | NA | \$0 |
| PEOPLES BANK | 1 | \$166,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$707,268.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$337,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,307,083.27 | 0.54% 0 | \$0.00 | NA | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$139,860.31 | 0.06% 0 | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| PROVIDENT CREDIT UNION | 4 | \$1,072,566.00 | 0.44% | \$0.00 | NA | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$812,000.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$199,000.00 | 0.08% | \$0.00 | NA | \$0 |

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| RABOBANK, N.A. | 1 | \$273,000.00 | 0.11% 0 | \$0.00 | NA | 0 9 |
|--|----|----------------|---------|--------|----|-----|
| REDSTONE FEDERAL CREDIT UNION | 3 | \$499,998.40 | 0.21% 0 | \$0.00 | NA | 0 5 |
| REDWOOD CREDIT UNION | 4 | \$749,700.00 | 0.31% 0 | \$0.00 | NA | 0 5 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$344,520.00 | 0.14% 0 | \$0.00 | NA | 0 5 |
| S&T BANK | 1 | \$126,400.00 | 0.05% 0 | \$0.00 | NA | 0 9 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,840.00 | 0.08% 0 | \$0.00 | NA | 0 5 |
| SACRAMENTO CREDIT UNION | 2 | \$342,207.76 | 0.14% 0 | \$0.00 | NA | 0 5 |
| SAFE CREDIT UNION | 2 | \$333,800.00 | 0.14% 0 | \$0.00 | NA | 0 9 |
| SALAL CREDIT UNION | 2 | \$342,121.68 | 0.14% 0 | \$0.00 | NA | 0 3 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,510.99 | 0.14% 0 | \$0.00 | NA | 0 5 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,871,183.11 | 0.77% 0 | \$0.00 | NA | 0 5 |
| SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | 0 5 |
| SAVINGS BANK OF MAINE | 2 | \$534,000.00 | 0.22% 0 | \$0.00 | NA | 0 5 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA | 0 3 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,256,250.00 | 1.34% 0 | \$0.00 | NA | 0 5 |
| SCOTIABANK OF PUERTO RICO | 2 | \$547,855.03 | 0.23% 0 | \$0.00 | NA | 0 5 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$329,400.00 | 0.14% 0 | \$0.00 | NA | 0 5 |
| SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.06% 0 | \$0.00 | NA | 0 5 |
| SPACE COAST CREDIT UNION | 12 | \$2,510,226.95 | 1.03% 0 | \$0.00 | NA | 0 5 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$517,000.00 | 0.21% 0 | \$0.00 | NA | 0 3 |
| | | | | | | |

| ST. MARYS BANK | 3 | \$528,000.00 | 0.22% | \$0.00 | NA | 0 5 |
|--|----|----------------|---------|--------|----|-----|
| STANDARD BANK AND TRUST | 3 | \$622,000.00 | 0.26% 0 | \$0.00 | NA | 0 5 |
| COMPANY STANDARD MORTGAGE | 4 | \$673,000.00 | 0.28% 0 | \$0.00 | NA | 0 5 |
| CORPORATION STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | 0 5 |
| STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 0.11% 0 | \$0.00 | NA | 0 5 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$695,200.00 | 0.29% 0 | \$0.00 | NA | 0 5 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$574,500.00 | 0.24% 0 | \$0.00 | NA | 0 5 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 5 |
| SUMMIT CREDIT UNION | 13 | \$2,492,473.00 | 1.03% | \$0.00 | NA | 0 5 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% 0 | \$0.00 | NA | 0 5 |
| SUTTON BANK | 1 | \$146,500.00 | 0.06% | \$0.00 | NA | 0 5 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$231,277.94 | 0.1% 0 | \$0.00 | NA | 0 5 |
| THE CALIFORNIA CREDIT UNION | 1 | \$415,373.73 | 0.17% 0 | \$0.00 | NA | 0 5 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA | 0 5 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$125,744.80 | 0.05% | \$0.00 | NA | 0 5 |
| THE MONEY SOURCE, INC. | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | 0 5 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,131,200.00 | 0.47% 0 | \$0.00 | NA | 0 8 |
| THE PARK BANK | 2 | \$552,000.00 | 0.23% 0 | \$0.00 | NA | 0 5 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$387,000.00 | | | | |
| THIRD FEDERAL | 5 | \$1,147,000.00 | 0.47% 0 | \$0.00 | NA | 0 5 |

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| SAVINGS BANK | | | | | | <u> </u> |
|---|---|----------------|-------|----------|----|----------|
| TIERONE BANK | 2 | \$363,200.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$6 |
| TOWER FEDERAL CREDIT UNION | 7 | \$2,013,567.26 | 0.83% | 0 \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$435,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| TRISTAR BANK | 1 | \$279,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | | | |
| TXL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS BANK | 1 | \$305,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 8 | \$1,914,053.30 | 0.79% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 3 | \$692,200.00 | 0.29% | 0 \$0.00 | NA | 0 \$6 |
| UNITED BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$6 |
| UNITED COMMUNITY BANK | 1 | \$245,845.93 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$712,700.00 | 0.29% | 0 \$0.00 | NA | 0 \$0 |
| VALLEY NATIONAL BANK | 3 | \$696,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0 |
| VERITY CREDIT UNION | 1 | \$214,100.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$138,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$771,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0 |

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| | UNION | | 1 | | | | 1 |
|-----------|---|-------|------------------|----------|--------|--|-----|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$146,250.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | WESTBURY BANK | 4 | \$963,800.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$147,500.00 | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$236,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$344,900.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$247,291.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 178 | | | | 1 | |
| Total | | 1,088 | \$242,802,774.50 | 100% 0 | \$0.00 | 0 | \$0 |
| | A CEDICAN | - | | | | | |
| 31416WQW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,838,530.00 | 3.39% 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 44 | \$8,652,058.00 | 7.65% 0 | \$0.00 | NA 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,321,100.00 | 1.17% 0 | \$0.00 | NA 0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$400,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,661.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,166,632.85 | 4.57% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$186,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | MIDFIRST BANK | 1 | \$249,014.91 | 0.22% 0 | | | |
| <u> </u> | SEATTLE BANK | 2 | \$415,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$186,168.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 488 | \$82,333,086.19 | 72.76% 0 | \$0.00 | NA 0 | |
| | Unavailable | 41 | \$9,893,498.01 | 8.75% 0 | | 1 1 | |
| Total | | 626 | \$113,154,248.96 | 100% 0 | \$0.00 | 0 | \$(|

| | | | 1 | | | | 1 | _ | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-----|
| | ALTAONE FEDERAL | _ | | | | 40.00 | | | |
| 31416WQX3 | CREDIT UNION | 1 | \$158,052.00 | | | · | | | |
| | BANK OF THE WEST | 23 | \$4,634,196.27 | 76.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,861.24 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$524,742.83 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$277,963.03 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,555.59 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$137,882.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,041,253.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WQY1 | CITIMORTGAGE, INC. | 1 | \$471,712.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 281 | \$47,758,822.19 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$230,481.47 | 0.47% | | | NA | 0 | |
| Total | | 285 | \$48,611,016.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | L | | | - | |
| 31416WQZ8 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$4,390,312.48 | 91.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$385,441.36 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,775,753.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRA2 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 2 | \$666,496.71 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$196,650.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 3 | \$981,300.47 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$284,905.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

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| DANVERSBANK | 1 | \$257,094.74 | 1.96% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| FIDELITY BANK MORTGAGE | 1 | \$283,683.78 | 2.16% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$910,000.00 | 6.92% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$336,080.35 | 2.56% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$187,200.00 | | | | | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$174,436.10 | 1.33% | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$334,310.91 | 2.54% 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 1 | \$263,354.27 | 2% 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$288,997.67 | 2.2% | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$405,000.00 | 3.08% | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$367,200.00 | 2.79% | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$368,000.00 | 2.8% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$561,814.39 | 4.27% | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$376,000.00 | 2.86% | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$423,727.01 | 3.22% | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$657,900.00 | 5% 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$179,000.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 2.4% 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.24% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$374,370.09 | 2.85% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$338,824.90 | 2.58% 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 10 | \$2,932,782.80 | 22.31% | \$0.00 | NA | 0 | \$0 |

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| Total | | 47 | \$13,147,129.66 | 100% | 0 \$0.0 | 0 | 0 | \$0 |
|-----------|--|----|-----------------|---------|---------|------|-----|-----|
| | | | . , , | | | | | |
| 31416WRB0 | ARVEST MORTGAGE COMPANY | 1 | \$341,800.00 | 1.86% | \$0.0 | 0 NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$498,940.52 | 2.71% | \$0.0 | 0 NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$13,674,591.34 | 74.22% | \$0.0 | 0 NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$391,948.77 | 2.13% | \$0.0 | 0 NA | 0 | \$0 |
| | Unavailable | 11 | \$3,518,271.39 | 19.08% | \$0.0 | 0 NA | 0 | \$0 |
| Total | | 69 | \$18,425,552.02 | 100% | 0 \$0.0 | 0 | 0 | \$0 |
| | | | | | | | Ш | |
| 31416WRC8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$538,000.00 | 0.41% | \$0.0 | 0 NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 5 | \$3,296,240.32 | | | 0 NA | 0 | \$0 |
| | BANK OF HAWAII | 4 | \$2,967,600.00 | | | 0 NA | 0 | \$0 |
| | BANK OF THE WEST | 9 | \$5,878,185.11 | 4.52% (| \$0.0 | 0 NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,270,000.00 | 0.98% | \$0.0 | 0 NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$697,500.00 | 0.54% | \$0.0 | 0 NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,431,750.00 | 1.87% | \$0.0 | 0 NA | 0 | \$0 |
| | CITY NATIONAL BANK | 2 | \$1,055,522.86 | 0.81% | \$0.0 | 0 NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$708,000.00 | 0.54% | \$0.0 | 0 NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$494,600.00 | 0.38% | \$0.0 | 0 NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$531,250.00 | 0.41% | \$0.0 | 0 NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 8 | \$5,357,250.00 | 4.12% | \$0.0 | 0 NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$553,600.00 | 0.43% | \$0.0 | 0 NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$2,892,000.00 | 2.22% | \$0.0 | 0 NA | 0 | \$0 |
| | FULTON BANK | 1 | \$660,000.00 | 0.51% | \$0.0 | 0 NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$1,314,000.00 | 1.01% | \$0.0 | 0 NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$620,000.00 | 0.48% | \$0.0 | 0 NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$523,750.00 | 0.4% (| \$0.0 | 0 NA | . 0 | \$0 |

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| | | | | | _ | | | _ | |
|-----------|---|-----|------------------|--------|-------------------|--------|------|------------|-----|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,842,500.00 | 1.42% | ² 0 | \$0.00 |) NA | 70 | \$0 |
| | INVESTORS SAVINGS BANK | 13 | \$8,031,950.00 | 6.18% | 2 0 | \$0.00 |) NA | 70 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$8,605,971.57 | 6.62% | 0 | \$0.00 |) NA | 70 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$528,000.00 | 0.41% | ² 0 | \$0.00 |) NA | 70 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$580,000.00 | 0.45% | 0 | \$0.00 |) NA | 70 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,841,000.00 | 1.42% | ^{>} 0 | \$0.00 |) NA | 70 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$607,500.00 | 0.47% | 0 | \$0.00 |) NA | 70 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.43% | 0 | \$0.00 |) NA | 70 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.42% | 0 | \$0.00 |) NA | 70 | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$6,125,806.96 | 4.71% | 0 | \$0.00 |) NA | 70 | \$0 |
| <u> </u> | PMC BANCORP | 1 | \$560,000.00 | 0.43% | o 0 | \$0.00 |) NA | 10 | \$0 |
| | PROVIDENT CREDIT UNION | 3 | · | | | | | | |
| | RPM MORTGAGE, INC. | 24 | \$15,609,100.00 | 12.01% | 0 | \$0.00 |) NA | 70 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$522,500.00 | 0.4% | ² 0 | \$0.00 |) NA | 70 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$573,000.00 | 0.44% | 0 | \$0.00 |) NA | 70 | \$(|
| | SAVINGS BANK OF DANBURY | 3 | \$1,643,000.00 | 1.26% | 0 | \$0.00 |) NA | 0 | \$(|
| | SOUND COMMUNITY BANK | 1 | \$561,600.00 | 0.43% | 0 | \$0.00 |) NA | 7 0 | \$(|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.43% | 0 | \$0.00 |) NA | 70 | \$(|
| | THE CALIFORNIA CREDIT UNION | 1 | \$600,000.00 | 0.46% | 0 | \$0.00 |) NA | 70 | \$(|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,164,600.00 | 0.9% | 0 | \$0.00 | | \perp | |
| <u> </u> | Unavailable | 74 | \$45,294,688.74 | 34.84% | 0 | \$0.00 |) NA | 10 | \$ |
| Total | | 209 | \$129,986,873.85 | | + | | 1 | 0 | |
| 31416WRE4 | AMERICAN INTERNET MORTGAGE, INC DBA | 25 | \$15,765,830.00 | 35.82% | , 0 | \$0.00 |) NA | . 0 | \$ |

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| 1 | AIMLOAN.COM | 1 | | | | | | | |
|-----------|--|----|-----------------|--------|---|----------------|----|-----|-----|
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$2,743,750.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$524,801.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$580,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$620,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$609,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$1,277,389.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$21,897,220.90 | 49.75% | 3 | \$1,831,861.36 | NA | 0 | \$0 |
| Total | | 69 | \$44,017,991.26 | 100% | 3 | \$1,831,861.36 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31416WRF1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$471,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,258,203.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$522,573.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,209,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 4 | \$2,690,804.62 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 26 | \$15,277,562.41 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 3 | \$1,770,047.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$522,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$1,333,193.23 | 1.13% | П | | NA | 1 1 | \$0 |
| | FULTON BANK | 1 | \$508,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 3 | \$1,446,467.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$474,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$581,426.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$871,787.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$728,183.12 | 0.62% | 1 | \$700,652.60 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,746,348.08 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | - | | | _ | 1 | 1 | 1 | 1 |
|-----------|--|-----|------------------|--------|---|----------------|----|---|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,354,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,919,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$685,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | \$650,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$728,932.28 | 0.62% | 0 | \$0.00 | NA | 0 |) |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,161,696.81 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 33 | \$19,211,487.06 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 1 | \$667,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$727,573.38 | | - | · | | 7 | |
| | REDWOOD CREDIT UNION | 2 | \$1,229,193.21 | 1.04% | | | | | |
| | RPM MORTGAGE, INC. | 15 | \$9,657,265.23 | 8.2% | 0 | \$0.00 | NA | 0 |) |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$574,015.63 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$42,996,401.31 | 36.55% | 2 | \$1,331,523.74 | NA | 0 | |
| Total | | 192 | \$117,705,061.74 | | | \$2,032,176.34 | | 0 | |
| | | | . , , | | | | | | |
| 31416WRG9 | BOTTOMLINE MORTGAGE, INC. | 1 | \$640,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$1,917,713.36 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 3 | \$1,711,500.00 | 5.81% | 1 | \$522,442.70 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 4 | \$2,284,955.07 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$490,386.80 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$22,419,890.30 | 76.1% | 5 | \$3,195,589.74 | NA | 0 |) |
| Total | | 49 | \$29,464,445.53 | 100% | 6 | \$3,718,032.44 | | 0 | |
| | | | , | | | | | T | |
| 31416WRH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$236,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | . | |
|--|-------|----------------|---------|--------|--------------|--------|
| ACACIA FEDERAL SAVINGS BANK | _ 1 | \$225,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,601,450.00 | 0.7% 0 | \$0.00 | NA | \$0 |
| ADIRONDACK TRUS COMPANY THE | ST 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| ADVANTAGE BANK | 1 | \$232,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$223,724.57 | 0.1% 0 | \$0.00 | NA | \$0 |
| ALERUS FINANCIAI | _ 1 | \$214,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ALLIANCE BANK | 1 | \$217,300.00 | 0.09% 0 | \$0.00 | NA | 50 \$0 |
| ALPINE BANK & TRUST CO. | 3 | \$672,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$683,000.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| AMARILLO NATIONAL BANK | 5 | \$1,130,530.00 | 0.49% 0 | · | | · |
| AMEGY MORTGAGE | Ξ 3 | \$669,693.75 | 0.29% 0 | \$0.00 | NA |) \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,197,058.73 | 0.96% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK | 3 | \$659,760.12 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$236,500.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$231,900.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| AMERICAN FEDERA SAVINGS BANK | L 1 | \$209,916.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| AMERICAN FINANC HOUSE LARIBA | E 1 | \$218,700.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$226,464.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,400.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVING BANK, F.S.B. | 3 3 | \$686,800.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| | | | | \$0.00 | NA |) \$0 |

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| AMERIFIRST FINANCIAL | | | | | | | |
|---------------------------------------|------------------------|--|-------------|--------------|--|---|-----|
| CORPORATION | $\vdash \vdash \vdash$ | | | | | H | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 14 | \$3,125,000.00 | 1.37% 0 | 0 \$0.00 | NA | n | \$0 |
| ANHEUSER-BUSCH | 1-1 | φ3,123,000.00 | 1.31/00 | μυ.υυ | 7.47.7 | | Ψυ |
| EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$479,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 36 | \$7,919,050.00 | 3.46% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$224,100.00 | | · | | Ш | \$0 |
| AUBURNBANK | 1 | \$216,800.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 2 | \$443,000.00 | 0.19% 0 | 0 \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 13 | \$2,873,675.09 | | · | | Щ | \$0 |
| BANK MUTUAL | 7 | \$1,546,057.79 | 0.68% 0 | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$220,000.00 | | · | | Н | \$0 |
| BANK OF HAWAII | 3 | \$687,500.00 | 0.3% 0 | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$220,000.00 | | · | | Щ | \$0 |
| BANK OF STANLY | 1 | \$211,200.00 | | | 1 1 | | \$0 |
| BANK OF THE WEST | 10 | \$2,762,196.97 | 1.21% 0 | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$224,560.00 | | · | | H | \$0 |
| BANKNEWPORT | 3 | i i | | | | | \$0 |
| BANNER BANK | 1 | \$227,001.00 | 0.1% 0 | 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$427,300.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$212,232.65 | | · | | Н | \$0 |
| BENCHMARK BANK | 1 | \$217,400.00 | 0.1% 0 | 0 \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$874,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,552,900.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 3 | \$686,400.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$3,346,050.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 3 | \$680,450.00 | 0.3% | \$0.00 | NA | 0 | \$0 |

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| BRYN MAWR TRUST COMPANY THE | 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|-----|
| CAMBRIDGE SAVINGS BANK | 1 | \$241,890.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,500.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$643,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,003,231.63 | 0.88% | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$224,729.65 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$226,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$419,500.00 | | · · | | | \$0 |
| CENTRUE BANK | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 2 | \$525,561.35 | 0.23% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,981,815.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$442,564.48 | 0.19% | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| COASTAL FEDERA CREDIT UNION | AL 4 | \$872,724.00 | 0.38% | \$0.00 | NA | 0 \$0 |
|--|------------|-----------------|---------|--------|----|-------|
| COBALT MORTGA INC. | GE, 3 | \$934,122.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BA OF TEXAS, N.A. | NK 1 | \$231,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRS CREDIT UNION OF FLORIDA | | \$212,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$236,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$235,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$217,288.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$232,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$239,120.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 2 | \$449,980.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| COTTAGE SAVING BANK | SS 1 | \$232,800.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| COVANTAGE CRE UNION | DIT 1 | \$236,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$890,150.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| CRESCENT CREDI' UNION | Γ 4 | \$871,546.21 | 0.38% | \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE INC. | 3 | \$648,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| DANVERSBANK | 6 | \$1,272,280.04 | 0.56% | \$0.00 | NA | 0 \$0 |
| DEAN COOPERATI BANK | IVE 1 | \$227,000.00 | | | NA | 0 \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| DELTA COMMUNI CREDIT UNION | TY 71 | \$14,300,442.03 | 6.25% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT | | \$449,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |

| UNION | | | | | | Ц | |
|---|----|----------------|-------|--------|----|---|-----|
| DHCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$448,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,629,272.08 | 1.15% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$235,700.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$659,303.13 | 0.29% | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.09% | \$0.00 | NA | 0 | \$(|
| ESB MORTGAGE COMPANY | 1 | \$211,962.18 | 0.09% | \$0.00 | NA | 0 | \$(|
| FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| FARMERS BANK & TRUST, N.A. | 5 | \$1,132,000.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$205,239.54 | 0.09% | \$0.00 | NA | 0 | \$(|
| FIDELITY BANK MORTGAGE | 1 | \$199,242.14 | 0.09% | \$0.00 | NA | 0 | \$(|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$893,768.93 | 0.39% | \$0.00 | NA | 0 | \$(|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$433,200.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$667,500.00 | 0.29% | \$0.00 | NA | 0 | \$(|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,306,409.41 | 0.57% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$697,900.00 | 0.31% | \$0.00 | NA | 0 | \$(|
| FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| FIRST COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$241,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |

| MIDWEST | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$680,705.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 15 | \$3,321,945.67 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$661,550.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,512,415.00 | 0.66% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,142,008.00 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$216,450.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 1 | \$224,253.38 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| FIRST REPUBLIC BANK | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$224,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,364,778.15 | 0.6% 0 | \$0.00 | NA 0 | \$(|
| FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| FIRST UNITED BANK & TRUST | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,889.34 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| FORUM CREDIT UNION | 2 | \$459,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| FOSTER BANK | 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$ |
| FRANKENMUTH CREDIT UNION | 2 | \$431,780.00 | 0.19% 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 1 | \$471,200.00 | 0.21% 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 8 | \$2,020,541.00 | 0.88% 0 | | | 1 |
| | 2 | \$435,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$ |

| GATEWAY BANK, F.S.B. | | | | | | |
|---|---|----------------|---------|--------|------|-----|
| GATEWAY BUSINESS BANK | 1 | \$230,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,660.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| GESA CREDIT UNION | 2 | \$443,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$218,240.00 | 0.1% 0 | | NA 0 | |
| GREAT FLORIDA BANK | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| GREAT MIDWEST BANK SSB | 4 | \$885,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$(|
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,600.00 | 0.29% 0 | \$0.00 | NA 0 | \$(|
| GTE FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,355,700.00 | 0.59% 0 | \$0.00 | NA 0 | \$(|
| GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| HANCOCK BANK | 1 | \$227,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.2% 0 | | NA 0 | |
| HARTFORD FUNDING LTD. | 1 | \$221,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| HEARTLAND BANK | 6 | \$1,324,400.00 | 0.58% 0 | \$0.00 | NA 0 | \$(|
| HEARTLAND CREDIT UNION | 1 | \$220,000.00 | 0.1% 0 | | NA 0 | |
| HIWAY FEDERAL CREDIT UNION | 4 | \$862,994.14 | 0.38% 0 | \$0.00 | NA 0 | \$ |
| HOME FEDERAL BANK | 3 | \$666,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$224,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$ |
| | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$ |

| HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | |
|--|---|----------------|---------|--------|------|-----|
| IDAHO CENTRAL CREDIT UNION | 1 | \$236,600.00 | 0.1% 0 | \$0.00 | NA | \$(|
| ILLINI BANK | 1 | \$209,253.02 | 0.09% | \$0.00 | NA (| \$(|
| INDEPENDENT BANK CORPORATION | 1 | \$223,550.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 9 | \$2,281,200.00 | 1% 0 | \$0.00 | NA | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$431,200.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 1 | \$236,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,160,423.32 | 0.51% 0 | \$0.00 | NA | \$0 |
| LAKE AREA BANK | 1 | \$225,000.00 | 0.1% | \$0.00 | NA (| \$0 |
| LAKE FOREST BANK & TRUST | 9 | \$2,034,900.00 | 0.89% 0 | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$457,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$452,100.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| LANDMARK CREDIT UNION | 2 | \$433,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 2 | \$687,437.67 | 0.3% | \$0.00 | NA | \$(|
| LIBERTY SAVINGS BANK, FSB | 2 | \$435,646.24 | 0.19% 0 | \$0.00 | NA | \$(|
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,447,346.07 | 1.07% 0 | \$0.00 | NA | \$(|
| LOS ALAMOS NATIONAL BANK | 2 | \$425,575.00 | 0.19% 0 | \$0.00 | NA | \$(|
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$230,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA | \$(|
| MAGNA BANK | 4 | \$891,650.00 | 0.39% | \$0.00 | NA | \$(|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$233,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| MARINE BANK | 3 | \$667,289.24 | 0.29% 0 | \$0.00 | NA | \$(|
| | 2 | \$445,000.00 | | | 1 | |

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| 1 | \$222,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
|---|-----------------------|--|--|--|---|---|
| 1 | \$233,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,096,300.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| 3 | \$918,500.00 | 0.4% | \$0.00 | NA | O | \$0 |
| 2 | \$443,625.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| 2 | \$440,055.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$210,300.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,124,900.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| 1 | \$208,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 3 | \$673,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 2 | \$443,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 2 | \$430,150.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 1 | \$214,110.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$210,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$206,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$213,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$220,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$179,080.54 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,149,266.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| | 5 3 2 2 1 5 1 1 1 1 1 | 1 \$233,600.00 5 \$1,096,300.00 2 \$443,625.00 2 \$4440,055.00 1 \$210,300.00 5 \$1,124,900.00 1 \$208,000.00 2 \$443,000.00 2 \$4430,150.00 1 \$214,110.00 1 \$210,000.00 1 \$2206,900.00 1 \$223,600.00 1 \$223,600.00 1 \$213,600.00 1 \$220,000.00 | 1 \$233,600.00 0.1% 5 \$1,096,300.00 0.48% 3 \$918,500.00 0.19% 2 \$443,625.00 0.19% 1 \$210,300.00 0.09% 5 \$1,124,900.00 0.49% 1 \$208,000.00 0.09% 2 \$443,000.00 0.19% 2 \$443,000.00 0.19% 2 \$430,150.00 0.19% 1 \$214,110.00 0.09% 1 \$210,000.00 0.09% 1 \$213,600.00 0.09% 1 \$220,000.00 0.1% 1 \$179,080.54 0.08% | 1 \$233,600.00 0.1% 0 \$0.00 5 \$1,096,300.00 0.48% 0 \$0.00 3 \$918,500.00 0.4% 0 \$0.00 2 \$443,625.00 0.19% 0 \$0.00 1 \$210,300.00 0.09% 0 \$0.00 5 \$1,124,900.00 0.49% 0 \$0.00 3 \$673,000.00 0.29% 0 \$0.00 2 \$443,000.00 0.19% 0 \$0.00 2 \$443,000.00 0.19% 0 \$0.00 2 \$443,0150.00 0.19% 0 \$0.00 1 \$214,110.00 0.09% 0 \$0.00 1 \$216,900.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$179,080.54 0.08% 0 \$0.00 | 1 \$233,600.00 0.1% 0 \$0.00 NA 5 \$1,096,300.00 0.48% 0 \$0.00 NA 3 \$918,500.00 0.4% 0 \$0.00 NA 2 \$443,625.00 0.19% 0 \$0.00 NA 1 \$210,300.00 0.09% 0 \$0.00 NA 1 \$208,000.00 0.09% 0 \$0.00 NA 2 \$443,000.00 0.29% 0 \$0.00 NA 2 \$443,000.00 0.19% 0 \$0.00 NA 1 \$2443,000.00 0.19% 0 \$0.00 NA 1 \$214,110.00 0.09% 0 \$0.00 NA 1 \$214,110.00 0.09% 0 \$0.00 NA 1 \$214,110.00 0.09% 0 \$0.00 NA 1 \$213,600.00 0.09% 0 \$0.00 NA 1 \$213,600.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA | 1 \$233,600.00 0.1% 0 \$0.00 NA 0 5 \$1,096,300.00 0.48% 0 \$0.00 NA 0 3 \$918,500.00 0.4% 0 \$0.00 NA 0 2 \$443,625.00 0.19% 0 \$0.00 NA 0 1 \$210,300.00 0.09% 0 \$0.00 NA 0 5 \$1,124,900.00 0.49% 0 \$0.00 NA 0 1 \$208,000.00 0.09% 0 \$0.00 NA 0 2 \$443,000.00 0.19% 0 \$0.00 NA 0 2 \$443,000.00 0.19% 0 \$0.00 NA 0 2 \$443,000.00 0.19% 0 \$0.00 NA 0 1 \$214,110.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$179,080.54 0.08% 0 \$0.00 NA 0 |

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| NEWTOWN SAVINGS BANK | 7 | \$1,786,200.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|-----|
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$678,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$213,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 4 | \$854,559.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$224,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 7 | \$1,558,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$224,117.67 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,860.90 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$906,103.67 | 0.4% | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$421,901.90 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,998,164.97 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$229,948.24 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$208,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 7 | \$3,262,176.54 | 1.43% 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$706,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
|--|---|----------------|---------|--------|----|-------|
| PORT WASHINGTON STATE BANK | 2 | \$435,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$922,161.13 | 0.4% | \$0.00 | NA | 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$233,784.06 | 0.1% | \$0.00 | NA | 0 \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,944.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 8 | \$1,781,635.01 | 0.78% | \$0.00 | NA | 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 1 | \$233,750.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$665,790.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 6 | \$1,592,000.00 | 0.7% | \$0.00 | NA | 0 \$0 |
| RIVERHILLS BANK | 1 | \$227,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$227,719.66 | 0.1% | \$0.00 | NA | 0 \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,221.79 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. | 5 | \$1,589,080.00 | 0.69% | \$0.00 | NA | 0 \$0 |
| RSI BANK | 1 | \$202,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$217,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$207,755.80 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,122,265.90 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$423,000.00 | | | | |
| | 1 | \$237,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
|--|---|----------------|-------|--------|----|---|-----|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,605,000.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$607,994.33 | 0.27% | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$242,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$220,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$393,587.56 | 0.17% | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$465,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$210,160.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$212,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$222,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |

| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$900,500.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|--------|--------|----|---|-----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,200.00 | 0.2% (| \$0.00 | NA | 0 | \$0 |
| STURDY SAVINGS BANK | 1 | \$205,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$1,736,975.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$898,743.16 | 0.39% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$207,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$892,155.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 4 | \$895,900.00 | | | | | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,589,678.62 | 0.69% | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$217,385.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$212,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,729.49 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 9 | \$1,965,300.00 | 0.86% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$644,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$238,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$232,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| l l | I | l l | l | I | | | |

COMPANY, LLC

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.1% 0 | \$0.00 | NA | . 0 | \$0 |
|-----------|--|-----|------------------|----------|--------|----|-----|-----|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA | .0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$220,440.88 | 0.1% 0 | \$0.00 | NA | .0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$909,900.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$910,400.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$424,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,319,000.00 | 0.58% 0 | \$0.00 | NA | . 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$224,000.00 | 0.1% 0 | \$0.00 | NA | .0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$885,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$218,800.00 | 0.1% 0 | \$0.00 | NA | . 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,300.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$235,000.00 | 0.1% 0 | \$0.00 | NA | .0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$235,200.00 | 0.1% 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 143 | \$35,186,319.50 | 15.51% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 988 | \$228,743,885.03 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WRJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$503,696.94 | 0.21% 0 | \$0.00 | NA | . 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$257,000.00 | 0.11% 0 | \$0.00 | NA | . 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$530,856.70 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,272,929.00 | | · | NA | 0 | \$0 |
| | | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |

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| ADVANCIAL FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| ADVANTAGE BANK | 1 | \$245,000.00 | 0.1% | \$0.00 | NA (| 0 \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$245,000.00 | | | | |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | \$0.00 | NA (| \$0 |
| ALLEGIANCE CREDIT UNION | 1 | \$280,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$770,000.00 | 0.32% | \$0.00 | NA (| 0 \$0 |
| AMARILLO NATIONAL BANK | 4 | \$1,006,325.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$774,353.51 | 0.32% | \$0.00 | NA (| \$0 |
| AMERICAHOMEKEY, INC | 1 | \$246,909.78 | 0.1% | \$0.00 | NA | 0 \$0 |
| AMERICAN BANK | 3 | \$768,046.89 | 0.32% | \$0.00 | NA (| 0 \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$288,000.00 | 0.12% | \$0.00 | | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$544,150.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 90 \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$535,400.00 | 0.22% | \$0.00 | NA (| \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$531,000.00 | 0.22% | \$0.00 | NA | 90 \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 11 | \$2,964,100.00 | 1.23% | \$0.00 | NA (| 0 \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| ASSOCIATED BANK, NA | 30 | \$7,902,354.00 | 3.27% | \$0.00 | NA | \$(|
| AUBURNBANK | 3 | \$800,916.59 | 0.33% | \$0.00 | NA (| 0 \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$265,500.00 | 0.11% | \$0.00 | NA | \$(|

| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$266,598.52 | 0.11% | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|----|-------|
| BANCORPSOUTH BANK | 17 | \$4,363,065.00 | 1.81% | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 1 | \$264,000.00 | 0.11% | \$0.00 | NA | \$0 |
| BANK MUTUAL | 3 | \$768,200.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| BANK OF AKRON | 1 | \$244,000.00 | 0.1% | \$0.00 | NA |) \$0 |
| BANK OF HAWAII | 4 | \$1,004,000.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| BANK OF LANCASTER | 1 | \$275,000.00 | | · | | · |
| BANK OF STANLY | 2 | \$562,500.00 | | 1 | | |
| BANK OF THE WEST | 11 | \$3,019,044.12 | 1.25% (| \$0.00 | NA |) \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | \$0 |
| BANNER BANK | 1 | \$261,000.00 | 0.11% (| \$0.00 | NA |) \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$245,022.09 | 0.1% | \$0.00 | NA | \$0 |
| BAXTER CREDIT UNION | 5 | \$1,339,600.00 | 0.55% | \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 2 | \$501,300.00 | 0.21% | \$0.00 | NA | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,383,850.00 | 1.4% | \$0.00 | NA | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.11% | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,550,600.00 | 1.06% | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$767,500.00 | 0.32% | \$0.00 | NA | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$273,000.00 | 0.11% | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$502,320.00 | | · | | |
| CARROLLTON BANK | 4 | \$1,036,200.00 | 0.43% | \$0.00 | NA |) \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.12% | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,061,950.91 | 0.44% | \$0.00 | NA | \$0 |
| | | | | | | |

| 1 | \$237,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
|---|---------------------------------------|--|---|--|--|
| 2 | \$512,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$259,900.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$258,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$254,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$257,000.00 | 0.11% | \$0.00 | NA | 90 \$0 |
| 8 | \$2,035,666.00 | 0.84% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$260,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 1 | \$251,250.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$245,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 4 | \$1,084,500.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$246,600.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$258,850.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$262,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$260,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$512,000.00 1 \$259,900.00 1 \$258,400.00 1 \$254,000.00 1 \$257,000.00 1 \$260,000.00 1 \$265,000.00 1 \$272,000.00 1 \$245,600.00 1 \$245,600.00 1 \$246,600.00 1 \$248,000.00 1 \$272,000.00 1 \$248,000.00 1 \$258,850.00 1 \$258,850.00 | 2 \$512,000.00 0.21% 0 1 \$259,900.00 0.11% 0 1 \$258,400.00 0.11% 0 1 \$254,000.00 0.11% 0 1 \$257,000.00 0.11% 0 1 \$260,000.00 0.11% 0 1 \$265,000.00 0.11% 0 1 \$272,000.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$245,600.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$268,000.00 0.11% 0 | 2 \$512,000.00 0.21% 0 \$0.00 1 \$259,900.00 0.11% 0 \$0.00 1 \$258,400.00 0.11% 0 \$0.00 1 \$254,000.00 0.11% 0 \$0.00 1 \$257,000.00 0.11% 0 \$0.00 8 \$2,035,666.00 0.84% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$245,600.00 0.11% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 4 \$1,084,500.00 0.45% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$258,850.00 0.11% 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 | 2 \$512,000.00 0.21% 0 \$0.00 NA 1 \$259,900.00 0.11% 0 \$0.00 NA 1 \$258,400.00 0.11% 0 \$0.00 NA 1 \$254,000.00 0.11% 0 \$0.00 NA 1 \$257,000.00 0.11% 0 \$0.00 NA 8 \$2,035,666.00 0.84% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$251,250.00 0.11% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$245,600.00 0.11% 0 \$0.00 NA 1 \$245,600.00 0.11% 0 \$0.00 NA 1 \$246,600.00 0.11% 0 \$0.00 NA 1 \$246,600.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1 \$258,850.00 0.11% 0 \$0.00 NA |

| COMPANY | | | | | | 1 | |
|---|----|----------------|---------|--------|----|---|-----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| CUMANET, LLC | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$285,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 3 | \$764,496.72 | 0.32% | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$530,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 30 | \$7,786,375.23 | 3.22% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,077,700.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$535,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,909,714.87 | 1.2% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$282,700.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,083,166.06 | 0.45% | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$264,800.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,345,328.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$509,851.08 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$516,200.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL | 9 | \$2,340,000.00 | 0.97% (| \$0.00 | NA | 0 | \$0 |

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| BANK | | | | | | |
|---|----|----------------|---------|--------|------|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$539,500.00 | 0.22% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 6 | \$1,641,200.00 | 0.68% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$480,725.00 | 0.2% | \$0.00 | NA | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$533,768.00 | 0.22% (| \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 10 | \$2,598,520.00 | 1.08% | \$0.00 | NA | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$781,184.83 | 0.32% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,574,600.00 | 1.48% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$541,200.00 | 0.22% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$272,800.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$267,500.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,079.91 | 0.11% | \$0.00 | NA | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$287,000.00 | 0.12% | \$0.00 | NA | \$0 |
| FIRST OPTION BANK | 1 | \$281,000.00 | 0.12% (| \$0.00 | NA (| \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 1 | \$237,997.90 | 0.1% (| \$0.00 | NA (|) \$(|
| FIRST REPUBLIC BANK | 2 | \$534,000.00 | 0.22% | \$0.00 | NA | \$0 |

| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$528,500.00 | 0.22% (| \$0.00 | NA | 0 | \$0 |
|---|---|----------------|---------------------------------------|--------|----|---|-----|
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,056,750.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$251,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FREESTAR BANK | 1 | \$260,922.68 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$2,303,180.00 | 0.95% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$249,699.62 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 7 | \$2,274,500.00 | 0.94% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$776,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$274,300.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$257,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$242,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$816,500.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,298,650.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$517,200.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$548,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$283,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$808,660.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$1,046,564.37 | 0.43% | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$503,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$264,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| · | | · | · · · · · · · · · · · · · · · · · · · | · | · | | · |

| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 \$0.00 |) NA | . 0 | \$0 |
|---|----|----------------|-------|----------|------|-----|-----|
| ILLINOIS NATIONAL BANK | 1 | \$260,840.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$279,850.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 7 | \$1,907,000.00 | 0.79% | 0 \$0.00 |) NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$254,700.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,180,932.94 | 0.9% | 0 \$0.00 |) NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,372,800.00 | 0.57% | 0 \$0.00 |) NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$520,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$798,800.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$1,309,762.52 | 0.54% | 0 \$0.00 |) NA | 0 | \$0 |
| LEADER BANK, N.A. | 3 | \$799,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,036,000.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$271,673.18 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,082,016.58 | 1.28% | 0 \$0.00 |) NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,314,600.00 | 0.54% | 0 \$0.00 |) NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| MAGNA BANK | 4 | \$1,061,355.44 | 0.44% | 0 \$0.00 |) NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$260,875.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$542,600.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$266,800.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| MARINE BANK | 3 | \$791,604.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$822,800.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| <u> </u> | | | | • | | • | |

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| MARSHFIELD SAVINGS BANK | 1 | \$284,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|----------|----|---|-----|
| MEMBER HOME LOAN, L.L.C. | 2 | \$535,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,352,400.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,769,000.00 | 0.73% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$274,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,435.33 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,076,000.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$249,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$815,500.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$520,327.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 3 | \$761,438.22 | 0.32% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 5 | \$1,345,200.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$255,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$516,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$783,500.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| | | | | | 1 | | |

| | | | | - | | | |
|--|----|----------------|-------|--------|----|---|-----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$237,100.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 10 | \$2,621,025.00 | 1.08% | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,043,000.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$279,900.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 3 | \$827,465.31 | 0.34% | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$539,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$782,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,258,800.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$822,633.06 | 0.34% | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 4 | \$1,020,223.31 | 0.42% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,352,799.12 | 0.97% | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$1,436,381.21 | 0.59% | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$518,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 2 | \$976,500.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,985,700.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$548,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$251,100.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| PRIMARY CAPITAL | | | | | | | |
|--|----|---------------------|----------|--------|------|---|-----|
| ADVISORS, LC D/B/A | | | | | | | |
| PRIMARY CAPITAL | | | | | | | |
| MORTGAGE | 1 | \$200 500 00 | 0.100/.0 | ФО ОО | DIA. | _ | Φ0 |
| PRIMEBANK | 1 | \$280,500.00 | 0.12% 0 | \$0.00 | NA |) | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$276,000.00 | 0.11% | \$0.00 | NA | | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$781,330.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.2% 0 | \$0.00 | NA |) | \$0 |
| PROVIDENT CREDIT UNION | 4 | \$1,251,328.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$244,800.00 | 0.1% 0 | \$0.00 | NA |) | \$0 |
| RABOBANK, N.A. | 1 | \$253,000.00 | 0.1% 0 | \$0.00 | NA |) | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$283,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$809,515.00 | 0.33% 0 | \$0.00 | NA |) | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$1,034,750.00 | 0.43% 0 | \$0.00 | NA |) | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% 0 | \$0.00 | NA |) | \$0 |
| RPM MORTGAGE, INC. | 11 | \$3,537,370.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$246,500.00 | 0.1% 0 | \$0.00 | NA |) | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,893,914.48 | 0.78% | \$0.00 | NA |) | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA |) | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$807,000.00 | 0.33% 0 | \$0.00 | NA |) | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,206,635.68 | 1.33% 0 | \$0.00 | NA |) | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA |) | \$0 |

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| SOUND COMMUNITY BANK | | | | | | |
|--|---|----------------|---------|--------|------|-----|
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$262,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$249,401.82 | 0.1% 0 | \$0.00 | NA | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.22% | \$0.00 | NA | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$551,400.00 | 0.23% | \$0.00 | NA | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$244,800.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF THE LAKES | 1 | \$270,200.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 1 | \$242,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| STURDY SAVINGS BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 7 | \$1,801,670.00 | 0.75% 0 | \$0.00 | NA | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,205.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,557,200.00 | 0.64% 0 | \$0.00 | NA | \$0 |
| TEXAS BANK | 2 | \$510,000.00 | 0.21% 0 | \$0.00 | NA (| \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$721,827.08 | 0.3% 0 | | | |
| THE PARK BANK | 4 | \$1,088,250.00 | 0.45% 0 | \$0.00 | NA (| \$0 |
| THINK MUTUAL BANK | 3 | \$784,000.00 | 0.32% 0 | | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,307,150.00 | 0.54% 0 | \$0.00 | NA | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$267,800.00 | 0.11% 0 | \$0.00 | NA | \$0 |

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| 31416WRK0 | | 1 | \$350,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|------------------|--------|--------|------|----|---------|
| Total | | 889 | \$241,691,521.97 | 100% | \$0.00 | | 0 | \$0 |
| | Unavailable | 140 | \$41,122,109.31 | 17.04% | 1 | 1 | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$271,480.89 | 0.11% | \$0.00 | NA | 0 | \$(|
| | WILLIAMSTOWN SAVINGS BANK | 2 | \$552,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$255,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$258,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$481,800.00 | | | | | \$0 |
| - | CREDIT UNION WESTBURY BANK | 1 | \$254,000.00 | | | | ₩. | \$0 |
| + | BANK WESCOM CENTRAL | 3 | \$790,000.00 | | | | | \$0 |
| - | UNION WAUKESHA STATE | 1 | \$285,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$1,331,772.52 | 0.55% | \$0.00 |) NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$503,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$532,800.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$247,900.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| | VERITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| | VALLEY NATIONAL BANK | 3 | \$811,435.65 | 0.34% | \$0.00 | NA | 0 | \$(|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$524,500.00 | 0.22% | \$0.00 |) NA | 0 | \$(|
| | UNITED COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | 0 | \$(|
| | UNITED BANK, N.A. | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| | UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| | UNITED BANK & TRUST | 5 | \$1,330,000.00 | | | | | \$(|
| _ | TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK | 10 | \$507,000.00 | | | | | \$(|
| | TRAVERSE CITY STATE BANK | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 | \$ |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | |
|----------|--|----|----------------|---------|--------|----|-------|
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,338,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$649,550.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$932,724.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$8,682,075.00 | 1.45% 0 | \$0.00 | NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$716,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE BANK | 1 | \$372,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.05% 0 | \$0.00 | | |
| | ALLIANCE BANK | 2 | \$704,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$825,972.44 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$732,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$2,289,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | AMARILLO NATIONAL BANK | 3 | \$1,128,637.28 | 0.19% 0 | · | | |
| | AMEGY MORTGAGE | 4 | \$1,551,850.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,463,559.73 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK | 3 | \$1,066,920.68 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$1,127,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,500.00 | | | NA | 0 \$0 |
| | | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |

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| 2 | \$622,600.00 | 0.1% | \$0.00 | NA | \$0 |
|----|-----------------------------------|--|---|--|--|
| 1 | \$350,000.00 | 0.06% | \$0.00 | NA | \$0 |
| 2 | \$729,603.49 | 0.12% | \$0.00 | NA | \$0 |
| 4 | \$1,264,400.00 | 0.21% | \$0.00 | NA | \$0 |
| 2 | \$684,000.00 | 0.11% | \$0.00 | NA | \$0 |
| 8 | \$3,613,700.00 | 0.6% | \$0.00 | NA | \$0 |
| 1 | \$338,000.00 | 0.06% | \$0.00 | NA | \$0 |
| 11 | \$3,955,000.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| 1 | \$350,500.00 | 0.06% | \$0.00 | NA | \$0 |
| 1 | \$417,000.00 | 0.07% | \$0.00 | NA | \$0 |
| 23 | \$8,163,430.00 | 1.36% | \$0.00 | NA | \$0 |
| 2 | \$826,700.00 | 0.14% | \$0.00 | NA | \$0 |
| 3 | \$1,060,400.00 | 0.18% | \$0.00 | NA | \$0 |
| 2 | \$761,800.00 | 0.13% | \$0.00 | NA | \$0 |
| 2 | \$736,475.35 | 0.12% | \$0.00 | NA | \$0 |
| 1 | \$359,100.00 | 0.06% | \$0.00 | NA |) \$0 |
| 1 | \$394,000.00 | 0.07% | \$0.00 | NA | \$0 |
| 26 | \$9,386,350.00 | 1.57% | \$0.00 | NA | \$0 |
| 3 | \$976,180.36 | 0.16% | \$0.00 | NA | \$0 |
| 4 | \$2,548,528.24 | 0.43% | \$0.00 | NA | \$0 |
| 12 | \$6,202,982.00 | 1.03% | \$0.00 | NA | \$0 |
| 1 | \$417,000.00 | 0.07% | \$0.00 | NA | \$0 |
| | 1 2 4 2 8 1 1 1 23 2 2 1 1 26 3 4 | 1 \$350,000.00 2 \$729,603.49 4 \$1,264,400.00 2 \$684,000.00 8 \$3,613,700.00 1 \$338,000.00 1 \$350,500.00 1 \$417,000.00 2 \$826,700.00 2 \$826,700.00 2 \$761,800.00 2 \$736,475.35 1 \$359,100.00 1 \$394,000.00 2 \$9,386,350.00 3 \$976,180.36 4 \$2,548,528.24 12 \$6,202,982.00 | 1 \$350,000.00 0.06% 0 2 \$729,603.49 0.12% 0 4 \$1,264,400.00 0.21% 0 2 \$684,000.00 0.11% 0 8 \$3,613,700.00 0.66% 0 1 \$338,000.00 0.06% 0 1 \$350,500.00 0.06% 0 1 \$417,000.00 0.07% 0 23 \$8,163,430.00 1.36% 0 2 \$826,700.00 0.14% 0 3 \$1,060,400.00 0.18% 0 2 \$736,475.35 0.12% 0 1 \$359,100.00 0.06% 0 1 \$394,000.00 0.06% 0 1 \$394,000.00 0.07% 0 26 \$9,386,350.00 1.57% 0 3 \$976,180.36 0.16% 0 4 \$2,548,528.24 0.43% 0 12 \$6,202,982.00 1.03% 0 | 1 \$350,000.00 0.06% 0 \$0.00 2 \$729,603.49 0.12% 0 \$0.00 4 \$1,264,400.00 0.21% 0 \$0.00 2 \$684,000.00 0.11% 0 \$0.00 8 \$3,613,700.00 0.6% 0 \$0.00 1 \$338,000.00 0.06% 0 \$0.00 11 \$3,955,000.00 0.66% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 23 \$8,163,430.00 1.36% 0 \$0.00 2 \$826,700.00 0.14% 0 \$0.00 3 \$1,060,400.00 0.18% 0 \$0.00 2 \$761,800.00 0.13% 0 \$0.00 2 \$736,475.35 0.12% 0 \$0.00 1 \$359,100.00 0.06% 0 \$0.00 2 \$736,475.35 0.12% 0 \$0.00 1 \$394,000.00 1.57% 0 \$0.00 26 \$9,386,350.00 1.57% 0 \$0.00 3 \$976,180.36 0.16% 0 \$0.00 4 \$2,548,528.24 0.43% 0 \$0.00< | 1 \$350,000.00 0.06% 0 \$0.00 NA 2 \$729,603.49 0.12% 0 \$0.00 NA 4 \$1,264,400.00 0.21% 0 \$0.00 NA 2 \$684,000.00 0.11% 0 \$0.00 NA 8 \$3,613,700.00 0.6% 0 \$0.00 NA 1 \$338,000.00 0.06% 0 \$0.00 NA 11 \$3,955,000.00 0.66% 0 \$0.00 NA 1 \$417,000.00 0.06% 0 \$0.00 NA 2 \$826,700.00 0.06% 0 \$0.00 NA 2 \$826,700.00 0.14% 0 \$0.00 NA 2 \$826,700.00 0.14% 0 \$0.00 NA 2 \$761,800.00 0.13% 0 \$0.00 NA 2 \$736,475.35 0.12% 0 \$0.00 NA 1 \$3394,000.00 0.06% 0 \$0.00 NA 2 \$9,386,350.00 1.57% 0 \$0.00 NA 2 \$9,386,350.00 1.57% 0 \$0.00 NA 4 |

| | BANK OF QUINCY | 1 | \$337,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
|---|--|----|-----------------|---------|--------|------|-----|
| | BANK OF STANLY | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 50 | \$18,918,250.16 | 3.16% 0 | \$0.00 | NA 0 | \$0 |
| | BANKNEWPORT | 1 | \$358,800.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$612,775.11 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | BAXTER CREDIT UNION | 16 | \$5,913,100.00 | 0.99% 0 | \$0.00 | NA 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$400,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | BENCHMARK BANK | 3 | \$1,163,650.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 45 | \$16,087,500.00 | 2.68% 0 | \$0.00 | NA 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$676,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$4,809,150.00 | 0.8% 0 | \$0.00 | NA 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,839,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,727,050.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$782,400.00 | 0.13% 0 | , | | |
| | CARROLLTON BANK | 3 | \$1,213,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,018.62 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$706,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$321,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$4,964,800.00 | 0.83% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$743,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$655,300.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| 1 | | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |

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| CENTRAL STATE BANK | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,792,280.00 | 0.3% (| \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$492,455.29 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$649,300.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$288,910.33 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$290,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,908,421.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$615,855.69 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$386,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 2 | \$626,800.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,873,300.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$290,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$304,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$325,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$365,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$973,125.33 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$945,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$993,500.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 4 | \$1,370,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

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| DANVERSBANK | 5 | \$1,716,706.90 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|-----------------|---------|--------|----|---|-----|
| DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 45 | \$15,388,823.55 | 2.57% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$708,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$691,097.45 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$310,260.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,530,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$9,508,233.67 | 1.59% 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 6 | \$2,008,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$2,023,495.95 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$390,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$382,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$727,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ESSEX SAVINGS BANK | 1 | \$321,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FAR EAST NATIONAL BANK | 1 | \$350,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$1,226,985.18 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$288,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 15 | \$5,117,030.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,551,341.93 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$733,317.17 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$335,000.00 | 0.06% | \$0.00 | NA | \$0 |
|---|----|----------------|---------|--------|------|-----|
| FINANCIAL PARTNERS CREDIT UNION | 14 | \$5,321,786.86 | 0.89% (| \$0.00 | NA | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 21 | \$8,209,500.00 | 1.37% (| \$0.00 | NA | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$400,518.59 | 0.07% | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,971,732.19 | 0.66% (| \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$1,022,000.00 | 0.17% | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$662,000.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST COUNTY BANK | 2 | \$735,000.00 | 0.12% | \$0.00 | NA (| \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.05% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$383,000.00 | 0.06% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 13 | \$4,684,319.81 | 0.78% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$2,196,896.00 | 0.37% (| \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,441,520.00 | 0.57% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,799,600.00 | 0.3% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,576,650.00 | 0.26% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.05% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$829,000.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$294,875.00 | 0.05% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 3 | \$1,062,318.74 | 0.18% (| \$0.00 | NAC | \$0 |
| FIRST REPUBLIC BANK | 6 | \$2,717,000.00 | 0.45% | \$0.00 | NA | \$0 |
| | | | | | | |

| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,975,552.11 | 0.5% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| FIRST UNITED BANK | 1 | \$322,200.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$416,018.77 | 0.07% | | | | \$0 |
| FOX RIVER STATE BANK | 2 | \$657,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 24 | \$8,924,584.10 | 1.49% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,571,606.53 | 0.26% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 5 | \$1,674,900.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$1,131,480.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,500.00 | 0.06% | \$0.00 | NA | o | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$338,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$373,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$728,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$406,575.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$3,623,200.00 | 0.6% | \$0.00 | NA | o | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$729,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$295,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 12 | \$4,399,372.44 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$310,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,700.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | 3 | \$1,079,083.17 | 0.18% | \$0.00 | NA | 0 | \$0 |

| HIWAY FEDERAL CREDIT UNION | | | | | | |
|--|----|-----------------|---------|--------|----|-------|
| HOME BANK | 2 | \$742,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$321,600.00 | 0.05% 0 | \$0.00 | | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$344,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 4 | \$1,378,300.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$719,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| HONOR STATE BANK | 1 | \$410,724.07 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,582,800.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$323,601.62 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$416,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 27 | \$10,083,160.00 | 1.68% 0 | \$0.00 | NA | 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$678,650.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| JONAH BANK OF WYOMING | 2 | \$736,716.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$7,403,714.24 | 1.23% 0 | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 12 | \$4,601,619.02 | 0.77% 0 | \$0.00 | NA | 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$357,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,080,400.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 3 | \$1,011,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 10 | \$3,826,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 14 | \$4,967,550.00 | 0.83% 0 | \$0.00 | NA | 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$292,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |

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| 24 | \$8,407,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
|----|------------------------------------|---|---|---|---|--|--|
| 7 | \$2,635,912.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$681,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$1,014,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,571,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,608,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$676,600.00 | | - | | | Н | \$0 |
| 1 | \$304,000.00 | | | | | | \$0 |
| 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$350,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$627,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 11 | \$3,995,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$734,848.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$288,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 8 | \$3,338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$385,761.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$598,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 7 2 3 7 5 2 1 1 1 2 11 2 11 2 11 1 | 7 \$2,635,912.00 2 \$681,000.00 3 \$1,014,000.00 7 \$2,571,600.00 5 \$1,608,400.00 2 \$676,600.00 1 \$304,000.00 1 \$378,000.00 1 \$350,400.00 2 \$627,000.00 2 \$627,000.00 1 \$3,995,000.00 2 \$734,848.70 1 \$288,900.00 1 \$3300,000.00 1 \$3300,000.00 | 7 \$2,635,912.00 0.44% 2 \$681,000.00 0.11% 3 \$1,014,000.00 0.17% 7 \$2,571,600.00 0.43% 5 \$1,608,400.00 0.27% 2 \$676,600.00 0.11% 1 \$304,000.00 0.05% 1 \$378,000.00 0.06% 1 \$298,000.00 0.05% 2 \$627,000.00 0.1% 1 \$3,995,000.00 0.67% 2 \$734,848.70 0.12% 1 \$288,900.00 0.05% 8 \$3,338,000.00 0.56% 1 \$300,000.00 0.05% 1 \$300,000.00 0.05% 1 \$385,761.87 0.06% | 7 \$2,635,912.00 0.44% 0 2 \$681,000.00 0.11% 0 3 \$1,014,000.00 0.17% 0 7 \$2,571,600.00 0.43% 0 5 \$1,608,400.00 0.27% 0 2 \$676,600.00 0.11% 0 1 \$304,000.00 0.05% 0 1 \$350,400.00 0.06% 0 1 \$298,000.00 0.05% 0 2 \$627,000.00 0.1% 0 11 \$3,995,000.00 0.67% 0 2 \$734,848.70 0.12% 0 1 \$288,900.00 0.05% 0 2 \$3,338,000.00 0.56% 0 1 \$300,000.00 0.05% 0 1 \$300,000.00 0.05% 0 | 7 \$2,635,912.00 0.44% 0 \$0.00 2 \$681,000.00 0.11% 0 \$0.00 3 \$1,014,000.00 0.17% 0 \$0.00 7 \$2,571,600.00 0.43% 0 \$0.00 5 \$1,608,400.00 0.27% 0 \$0.00 2 \$676,600.00 0.11% 0 \$0.00 1 \$378,000.00 0.05% 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 1 \$298,000.00 0.05% 0 \$0.00 2 \$627,000.00 0.1% 0 \$0.00 11 \$3,995,000.00 0.67% 0 \$0.00 2 \$734,848.70 0.12% 0 \$0.00 1 \$288,900.00 0.05% 0 \$0.00 8 \$3,338,000.00 0.56% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 1 \$385,761.87 0.06% 0 \$0.00 | 7 \$2,635,912.00 0.44% 0 \$0.00 NA 2 \$681,000.00 0.11% 0 \$0.00 NA 3 \$1,014,000.00 0.17% 0 \$0.00 NA 7 \$2,571,600.00 0.43% 0 \$0.00 NA 5 \$1,608,400.00 0.27% 0 \$0.00 NA 2 \$676,600.00 0.11% 0 \$0.00 NA 1 \$304,000.00 0.05% 0 \$0.00 NA 1 \$378,000.00 0.06% 0 \$0.00 NA 1 \$298,000.00 0.05% 0 \$0.00 NA 2 \$627,000.00 0.05% 0 \$0.00 NA 1 \$3395,000.00 0.05% 0 \$0.00 NA 1 \$298,000.00 0.1% 0 \$0.00 NA 1 \$33,995,000.00 0.1% 0 \$0.00 NA 1 \$33,995,000.00 0.67% 0 \$0.00 NA 1 \$288,900.00 0.65% 0 \$0.00 NA 1 \$288,900.00 0.05% 0 \$0.00 NA 1 \$3300,000.00 0.55% 0 \$0.00 NA | 7 \$2,635,912.00 0.44% 0 \$0.00 NA 0 2 \$681,000.00 0.11% 0 \$0.00 NA 0 3 \$1,014,000.00 0.17% 0 \$0.00 NA 0 7 \$2,571,600.00 0.43% 0 \$0.00 NA 0 5 \$1,608,400.00 0.27% 0 \$0.00 NA 0 2 \$676,600.00 0.11% 0 \$0.00 NA 0 1 \$304,000.00 0.05% 0 \$0.00 NA 0 1 \$378,000.00 0.06% 0 \$0.00 NA 0 1 \$350,400.00 0.06% 0 \$0.00 NA 0 2 \$627,000.00 0.05% 0 \$0.00 NA 0 11 \$3,995,000.00 0.67% 0 \$0.00 NA 0 2 \$734,848.70 0.12% 0 \$0.00 NA 0 1 \$288,900.00 0.05% 0 \$0.00 NA 0 1 \$3300,000.00 0.56% 0 \$0.00 NA 0 1 \$3300,000.00 0.05% 0 \$0.00 NA 0 1 \$335,761.87 0.06% 0 \$0.00 NA 0 |

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| MID-ISLAND MORTGAGE CORP. | 13 | \$4,689,640.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| MIDWEST COMMUNITY BANK | 1 | \$396,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$829,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,797,750.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 8 | \$2,873,500.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$320,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$717,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$340,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,665,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$671,600.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$331,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$293,000.00 | 0.05% (| \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 9 | \$3,118,422.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 6 | \$2,204,389.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$773,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,731,498.38 | 0.46% (| \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,820,500.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 4 | \$1,537,925.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 4 | \$1,653,500.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 7 | \$2,478,500.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| ORRSTOWN BANK | 2 | \$717,000.00 | 0.12% 0 | \$0.00 | NA C | \$0 |
|--|----|----------------|---------|--------|------|-----|
| PANHANDLE STATE BANK | 1 | \$414,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,545,998.22 | 0.26% 0 | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 5 | \$1,763,360.00 | 0.29% | \$0.00 | NA | \$0 |
| PBI BANK | 1 | \$416,765.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$5,581,445.86 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| PEOPLES BANK | 1 | \$410,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,700.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| PHH MORTGAGE CORPORATION | 9 | \$5,258,659.48 | 0.88% 0 | \$0.00 | NA | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$359,200.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$942,900.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| PORT WASHINGTON STATE BANK | 6 | \$1,944,904.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$1,119,417.58 | 0.19% 0 | \$0.00 | NA | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$395,000.00 | | | | |
| PRIMEBANK | 1 | \$340,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$368,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENT CREDIT UNION | 24 | \$9,060,174.00 | 1.51% 0 | \$0.00 | NA 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,030,750.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$364,561.43 | 0.06% 0 | · | | |
| RABOBANK, N.A. | 4 | \$1,438,024.52 | 0.24% 0 | \$0.00 | NA 0 | \$0 |

| | RANDOLPH SAVINGS BANK | 2 | \$628,800.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
|-----|--|----|-----------------|-------|----------|----|-----|-----|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$349,579.45 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$1,266,500.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$374,559.73 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 32 | \$13,084,813.17 | 2.18% | 0 \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$310,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$309,600.00 | 0.05% | | | | \$0 |
| | SACRAMENTO CREDIT UNION | 2 | \$638,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$374,759.50 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$324,434.97 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$7,090,853.13 | 1.18% | 0 \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,192,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,251,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | \$9,240,050.00 | 1.54% | 0 \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$998,250.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$358,666.65 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| · — | · · · · · · · · · · · · · · · · · · · | | | | | | . Т | \$0 |

| SOLARITY UNION | CREDIT | | | | | | | | |
|--|--------------------|---|----------------|-------|---|--------|----|---|-----|
| SOUND CO. BANK | MMUNITY | 2 | \$894,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| SOUTH CAI FEDERAL C UNION | | 2 | \$609,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER S BANK | AVINGS | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S RIVER CRE UNION | | 2 | \$706,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL P EMPLOYEE UNION | | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARE MORTGAGI CORPORAT | E 2 | 2 | \$657,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD CREDIT UN | | 1 | \$516,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BAN TRUST | IK AND | 2 | \$737,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BAN CROSS PLA | | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BAN PRAGUE | IK OF NEW | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BAN SOUTHERN | 1 | 3 | \$934,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BAN LAKES | IK OF THE | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING S BANK | SAVINGS | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATI NATIONAL TRUST COM | BANK & | 4 | \$1,357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YAI & TRUST C STOCK YAI MORTGAGI COMPANY | O. DBA RDS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGAT MORTGAG CORPORAT | E 2 | 2 | \$597,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGI COMPANY MEXICO | E . | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CH | REDIT 12 | 2 | \$4,208,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,367,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$732,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$366,189.03 | 0.06% | \$0.00 | NA | 0 | \$(|
| THE FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.05% | \$0.00 | NA | 0 | \$(|
| THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$404,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,321,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 6 | \$2,130,200.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$619,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.06% | \$0.00 | NA | O | \$0 |
| TOWER FEDERAL CREDIT UNION | 11 | \$3,937,400.00 | 0.66% | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$707,175.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.06% | \$0.00 | NA | o | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$340,700.00 | 0.06% | \$0.00 | NA | 0 | \$(|
| UMPQUA BANK | 17 | \$5,759,292.77 | 0.96% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 5 | \$1,553,950.00 | 0.26% | \$0.00 | NA | 0 | \$(|
| UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$643,954.48 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0.12% 0 | \$0.00 | NA | o | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT | 1 | \$305,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$752,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$1,089,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| VERITY CREDIT UNION | 6 | \$2,190,350.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$812,900.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,058,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| WAUKESHA STATE BANK | 3 | \$918,100.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| WEOKIE CREDIT UNION | 1 | \$357,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,350.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| WESTBURY BANK | 2 | \$772,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| WESTCONSIN CREDIT UNION | 2 | \$587,631.13 | 0.1% | \$0.00 | NA | 0 \$0 |
| WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| WESTFIELD BANK, F.S.B. | 1 | \$298,998.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| WILMINGTON TRUST COMPANY | 2 | \$659,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| WINTER HILL BANK, FSB | 2 | \$664,800.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| WINTRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| WOODLANDS NATIONAL BANK | 1 | \$403,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$710,275.59 | 0.12% | \$0.00 | NA | 0 \$0 |

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| | Unavailable | 238 | \$94,635,471.37 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-------|------------------|--------|---|--------|----|---|-----|
| Total | | 1,607 | \$599,504,157.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31416WRL8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$937,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$391,528.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$386,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,603,910.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$834,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$1,659,922.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 3 | \$912,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$358,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$1,105,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,797,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$407,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$732,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$1,019,441.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| CITY NATIONAL BANK | 1 | \$521,033.70 | 0.65% 0 | \$0.00 | NA | \$0 |
| CMG MORTGAGE, INC | 2 | \$776,200.00 | 0.96% 0 | \$0.00 | NA | \$0 |
| DANVERSBANK | 1 | \$329,388.74 | 0.41% 0 | \$0.00 | NA (|) \$0 |
| DELTA COMMUNITY CREDIT UNION | 6 | \$2,188,689.06 | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,070.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$724,508.15 | 0.9% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.44% 0 | \$0.00 | NA | \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$688,000.00 | 0.85% 0 | \$0.00 | NA | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$314,000.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$349,176.43 | 0.43% 0 | \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$397,800.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.42% 0 | \$0.00 | NA | \$(|
| FIRST INTERSTATE BANK | 4 | \$1,551,787.26 | 1.92% 0 | \$0.00 | NA | \$(|
| FIRST MORTGAGE CORPORATION | 2 | \$762,000.00 | 0.94% 0 | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.37% 0 | \$0.00 | NA | \$(|
| FIRST PLACE BANK | 1 | \$379,310.32 | 0.47% 0 | \$0.00 | NA |) \$(|
| FIRST REPUBLIC BANK | 2 | \$1,057,000.00 | 1.31% 0 | \$0.00 | NA | \$(|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$363,103.04 | 0.45% 0 | \$0.00 | NA | \$(|
| FULTON BANK | 3 | \$932,500.00 | 1.16% 0 | \$0.00 | NAC |) \$(|
| | 2 | \$712,000.00 | 0.88% 0 | \$0.00 | NA | \$(|

| 1 | \$405,000.00 | 0.5% | \$0.00 | NA 0 | \$0 |
|---|---|---|---|---|---|
| 5 | \$1,839,450.00 | 2.28% | \$0.00 | NA 0 | \$0 |
| 1 | \$299,309.02 | | | | |
| 1 | \$370,000.00 | 0.46% | \$0.00 | NA 0 | \$0 |
| 1 | \$325,000.00 | 0.4% | \$0.00 | NA 0 | \$0 |
| 7 | \$2,918,500.00 | 3.62% | \$0.00 | NA 0 | \$0 |
| 1 | \$640,000.00 | 0.79% (| \$0.00 | NA 0 | \$0 |
| 1 | \$318,900.00 | 0.4% | \$0.00 | NA 0 | \$0 |
| 1 | \$325,000.00 | 0.4% | \$0.00 | NA 0 | \$0 |
| 2 | \$1,051,000.00 | 1.3% | \$0.00 | NA 0 | \$0 |
| 3 | \$1,234,000.00 | 1.53% (| \$0.00 | NA 0 | \$(|
| 2 | \$645,000.00 | 0.8% | \$0.00 | NA 0 | \$(|
| 1 | \$327,900.00 | 0.41% | \$0.00 | NA 0 | \$(|
| 1 | \$300,000.00 | | | | |
| 3 | \$1,071,500.00 | 1.33% (| \$0.00 | NA 0 | \$(|
| 1 | \$378,000.00 | | | | |
| 1 | \$298,721.45 | 0.37% (| \$0.00 | NA 0 | \$(|
| 3 | \$907,000.00 | 1.12% | \$0.00 | NA 0 | \$(|
| 1 | \$344,600.00 | 0.43% | \$0.00 | NA 0 | \$(|
| 1 | \$346,000.00 | 0.43% | \$0.00 | NA 0 | \$(|
| 1 | \$403,750.00 | 0.5% (| \$0.00 | NA 0 | \$(|
| 2 | \$754,000.00 | 0.93% (| \$0.00 | NA 0 | \$ |
| 1 | \$416,500.00 | 0.52% | \$0.00 | NA 0 | \$(|
| | 1 1 1 7 1 1 1 2 3 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 | 5 \$1,839,450.00 1 \$299,309.02 1 \$370,000.00 1 \$325,000.00 7 \$2,918,500.00 1 \$640,000.00 1 \$318,900.00 2 \$1,051,000.00 3 \$1,234,000.00 2 \$645,000.00 1 \$327,900.00 1 \$300,000.00 1 \$378,000.00 1 \$298,721.45 3 \$907,000.00 1 \$344,600.00 1 \$346,000.00 2 \$754,000.00 | 5 \$1,839,450.00 2.28% (1 \$299,309.02 0.37% (1 \$370,000.00 0.46% (1 \$325,000.00 0.4% (7 \$2,918,500.00 3.62% (1 \$318,900.00 0.4% (2 \$1,051,000.00 1.3% (2 \$645,000.00 0.8% (2 \$645,000.00 0.8% (1 \$327,900.00 0.41% (2 \$645,000.00 0.37% (3 \$1,071,500.00 1.33% (1 \$378,000.00 0.47% (3 \$1,071,500.00 1.33% (1 \$298,721.45 0.37% (3 \$907,000.00 1.12% (1 \$344,600.00 0.43% (1 \$346,000.00 0.43% (1 \$340,750.00 0.5% (2 \$754,000.00 0.93% (| 5 \$1,839,450.00 2.28% 0 \$0.00 1 \$299,309.02 0.37% 0 \$0.00 1 \$370,000.00 0.46% 0 \$0.00 1 \$325,000.00 0.4% 0 \$0.00 7 \$2,918,500.00 3.62% 0 \$0.00 1 \$640,000.00 0.79% 0 \$0.00 1 \$318,900.00 0.4% 0 \$0.00 1 \$325,000.00 0.4% 0 \$0.00 2 \$1,051,000.00 1.3% 0 \$0.00 3 \$1,234,000.00 1.53% 0 \$0.00 1 \$327,900.00 0.41% 0 \$0.00 1 \$327,900.00 0.41% 0 \$0.00 1 \$378,000.00 0.37% 0 \$0.00 1 \$378,000.00 0.47% 0 \$0.00 1 \$298,721.45 0.37% 0 \$0.00 1 \$344,600.00 0.43% 0 \$0.00 1 \$346,000.00 0.43% 0 \$0.00 1 \$403,750.00 0.5% 0 | 5 \$1,839,450.00 2.28% 0 \$0.00 NA 0 1 \$299,309.02 0.37% 0 \$0.00 NA 0 1 \$370,000.00 0.46% 0 \$0.00 NA 0 1 \$325,000.00 0.4% 0 \$0.00 NA 0 7 \$2,918,500.00 3.62% 0 \$0.00 NA 0 1 \$640,000.00 0.79% 0 \$0.00 NA 0 1 \$318,900.00 0.4% 0 \$0.00 NA 0 2 \$1,051,000.00 1.3% 0 \$0.00 NA 0 2 \$1,051,000.00 1.53% 0 \$0.00 NA 0 3 \$1,234,000.00 1.53% 0 \$0.00 NA 0 1 \$327,900.00 0.41% 0 \$0.00 NA 0 1 \$327,900.00 0.41% 0 \$0.00 NA 0 1 \$330,000.00 0.37% 0 \$0.00 NA 0 1 \$378,000.00 0.47% 0 \$0.00 NA 0 1 \$344,600.00 0.43% 0 \$0.00 NA |

| CORPORATION | | | | | | |
|--|---|----------------|---------|--------|------|-------|
| MORTGAGE AMERICA, INC. | 1 | \$334,000.00 | 0.41% 0 | \$0.00 | NA | \$(|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$289,000.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| NETWORK FUNDING, L.P. | 1 | \$410,000.00 | 0.51% 0 | \$0.00 | NA | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$721,000.00 | 0.89% 0 | \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.4% 0 | \$0.00 | NA (| \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,423,600.00 | 1.76% 0 | \$0.00 | NA (| \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.66% | \$0.00 | NA | \$0 |
| OCEANFIRST BANK | 1 | \$340,000.00 | 0.42% 0 | \$0.00 | NA (|) \$0 |
| OLD FORT BANKING COMPANY | 1 | \$291,000.00 | 0.36% 0 | \$0.00 | NA (| \$0 |
| OMNIAMERICAN BANK | 1 | \$306,000.00 | 0.38% 0 | \$0.00 | NA (| \$(|
| ORNL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.43% 0 | \$0.00 | NA (| \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.44% 0 | \$0.00 | NA | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.44% | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$673,601.62 | 0.83% 0 | \$0.00 | NA | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$591,310.75 | 0.73% 0 | \$0.00 | NA | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.39% 0 | \$0.00 | NA (| \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$395,500.00 | 0.49% | \$0.00 | NA | \$0 |
| PROVIDENT CREDIT UNION | 4 | \$1,318,000.00 | 1.63% 0 | \$0.00 | NA | \$0 |
| REDWOOD CREDIT UNION | 3 | \$965,500.00 | 1.2% 0 | \$0.00 | NA | \$0 |
| RPM MORTGAGE, INC. | 5 | \$1,836,720.00 | 2.28% 0 | \$0.00 | NA | \$(|
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$664,597.48 | 0.82% 0 | \$0.00 | NA | \$(|
| | 1 | \$320,000.00 | 0.4% 0 | \$0.00 | NA (| \$0 |
| | 1 | \$320,000.00 | 0.4% 0 | \$0.00 | NA | |

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| | | | | | | ı |
|---|---|---|---|--|--|--|
| 5 | \$1,675,350.00 | 2.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| 1 | \$318,500.00 | 0.39% | \$0.0 | NA NA | 0 | \$0 |
| 1 | \$329,500.00 | 0.41% (| 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$375,000.00 | | · | | 0 | \$0 |
| 1 | \$345,000.00 | 0.43% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$339,900.00 | 0.42% | 0 \$0.0 | NA | 0 | \$0 |
| 1 | \$356,000.00 | 0.44% | 0 \$0.0 | NA | 0 | \$0 |
| 1 | \$358,650.00 | 0.44% | \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$416,510.43 | 0.52% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$417,000.00 | 0.52% | 0 \$0.0 | NA | 0 | \$0 |
| 1 | \$318,250.00 | 0.39% (| 0 \$0.0 | 0 NA | 0 | \$0 |
| 3 | · | | | | 0 | \$0 |
| 1 | \$337,940.00 | 0.42% | 0 \$0.0 | NA | 0 | \$0 |
| 1 | \$306,000.00 | | · | | 0 | |
| 2 | \$671,000.00 | 0.83% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$380,000.00 | 0.47% | \$0.0 | 0 NA | 0 | \$0 |
| 2 | \$834,000.00 | 1.03% (| \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$300,000.00 | 0.37% | 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$340,000.00 | 0.42% (| 0 \$0.0 | 0 NA | 0 | \$0 |
| 1 | \$294,400.00 | 0.36% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 | 1 \$318,500.00 1 \$329,500.00 1 \$375,000.00 1 \$345,000.00 1 \$339,900.00 1 \$356,000.00 1 \$358,650.00 1 \$416,510.43 1 \$417,000.00 1 \$318,250.00 3 \$1,035,210.00 1 \$337,940.00 1 \$337,940.00 2 \$671,000.00 2 \$671,000.00 1 \$380,000.00 1 \$380,000.00 1 \$3300,000.00 1 \$340,000.00 | 1 \$318,500.00 0.39% 1 \$329,500.00 0.41% 1 \$375,000.00 0.46% 1 \$345,000.00 0.43% 1 \$339,900.00 0.42% 1 \$356,000.00 0.44% 1 \$358,650.00 0.44% 1 \$416,510.43 0.52% 1 \$417,000.00 0.52% 1 \$318,250.00 0.39% 3 \$1,035,210.00 1.28% 1 \$306,000.00 0.42% 1 \$306,000.00 0.38% 2 \$671,000.00 0.83% 1 \$380,000.00 0.47% 2 \$834,000.00 1.03% 1 \$300,000.00 0.37% 1 \$340,000.00 0.42% | 1 \$318,500.00 0.39% 0 \$0.0 1 \$329,500.00 0.41% 0 \$0.0 1 \$375,000.00 0.46% 0 \$0.0 1 \$345,000.00 0.43% 0 \$0.0 1 \$339,900.00 0.42% 0 \$0.0 1 \$356,000.00 0.44% 0 \$0.0 1 \$358,650.00 0.44% 0 \$0.0 1 \$416,510.43 0.52% 0 \$0.0 1 \$417,000.00 0.52% 0 \$0.0 3 \$1,035,210.00 1.28% 0 \$0.0 1 \$337,940.00 0.42% 0 \$0.0 2 \$671,000.00 0.83% 0 \$0.0 2 \$834,000.00 0.47% 0 \$0.0 1 \$300,000.00 0.37% 0 \$0.0 1 \$340,000.00 0.37% 0 \$0.0 | 1 \$318,500.00 0.39% 0 \$0.00 NA 1 \$329,500.00 0.41% 0 \$0.00 NA 1 \$375,000.00 0.46% 0 \$0.00 NA 1 \$345,000.00 0.43% 0 \$0.00 NA 1 \$339,900.00 0.42% 0 \$0.00 NA 1 \$356,000.00 0.44% 0 \$0.00 NA 1 \$358,650.00 0.44% 0 \$0.00 NA 1 \$416,510.43 0.52% 0 \$0.00 NA 1 \$417,000.00 0.52% 0 \$0.00 NA 1 \$318,250.00 0.39% 0 \$0.00 NA 3 \$1,035,210.00 1.28% 0 \$0.00 NA 1 \$337,940.00 0.42% 0 \$0.00 NA 2 \$671,000.00 0.83% 0 \$0.00 NA 2 \$671,000.00 0.83% 0 \$0.00 NA 2 \$834,000.00 0.47% 0 \$0.00 NA 1 \$3300,000.00 0.47% 0 \$0.00 NA 1 \$3300,000.00 0.37% 0 \$0.00 NA | 1 \$318,500.00 0.39% 0 \$0.00 NA 0 1 \$329,500.00 0.41% 0 \$0.00 NA 0 1 \$375,000.00 0.46% 0 \$0.00 NA 0 1 \$345,000.00 0.43% 0 \$0.00 NA 0 1 \$339,900.00 0.42% 0 \$0.00 NA 0 1 \$356,000.00 0.44% 0 \$0.00 NA 0 1 \$358,650.00 0.44% 0 \$0.00 NA 0 1 \$416,510.43 0.52% 0 \$0.00 NA 0 1 \$417,000.00 0.52% 0 \$0.00 NA 0 1 \$318,250.00 0.39% 0 \$0.00 NA 0 1 \$337,940.00 1.28% 0 \$0.00 NA 0 1 \$337,940.00 0.42% 0 \$0.00 NA 0 2 \$671,000.00 0.83% 0 \$0.00 NA 0 2 \$671,000.00 0.47% 0 \$0.00 NA 0 1 \$380,000.00 0.47% 0 \$0.00 NA 0 2 \$834,000.00 0.47% 0 \$0.00 NA 0 1 \$300,000.00 0.47% 0 \$0.00 NA 0 1 \$300,000.00 0.47% 0 \$0.00 NA 0 |

| | VIRGINIA CREDIT UNION, INC. | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$366,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$11,610,283.14 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$80,703,872.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6M7 | POPULAR MORTGAGE, INC. | 15 | \$1,569,626.30 | 84.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$298,222.62 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,867,848.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6N5 | POPULAR MORTGAGE, INC. | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6P0 | POPULAR MORTGAGE, INC. | 11 | \$958,500.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$66,500.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6Q8 | POPULAR MORTGAGE, INC. | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417J6R6 | POPULAR MORTGAGE, INC. | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6S4 | POPULAR MORTGAGE, INC. | 12 | \$1,707,925.00 | 74.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$574,468.57 | 25.17% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,282,393.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6W5 | POPULAR MORTGAGE, INC. | 12 | \$1,023,366.31 | 91.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$92,943.55 | 8.33% | | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,116,309.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6X3 | POPULAR MORTGAGE, INC. | 11 | \$941,943.98 | 93.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$68,748.64 | 6.8% | | \$0.00 | NA | | \$0 |
| Total | | 12 | \$1,010,692.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417J6Y1 | | 10 | \$1,043,436.44 | 93.8% | 0 | \$0.00 | NA | 0 | \$0 |

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| | POPULAR MORTGAGE, INC. | | | | | | | | |
|-----------|---|----|----------------|------|---|--------------|----|---|-----|
| | Unavailable | 1 | \$68,929.02 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,112,365.46 | 100% | - | | | 0 | \$0 |
| 31417KEF0 | GOLF SAVINGS BANK | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | D/ 11 (12 | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KEG8 | GOLF SAVINGS BANK | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KEH6 | GOLF SAVINGS BANK | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417KEJ2 | GOLF SAVINGS BANK | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LXD2 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LXE0 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LXF7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,031,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,031,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417LXG5 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,745,950.00 | 100% | | | NA | | \$0 |
| Total | | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31417LXH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$5,826,435.81 | 100% | Ш | | NA | 0 | \$(|
| Total | | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31417LXJ9 | | 25 | \$6,053,175.00 | 100% | 1 | \$185,862.50 | NA | 0 | \$(|

| | CAPITAL ONE, | | I | | | J | | | |
|-----------|---|---------|------------------------|--------|---|--------------|------|---|-----|
| | NATIONAL , | | | | | | | | |
| | ASSOCIATION | | | | Ц | | | Ш | |
| Total | | 25 | \$6,053,175.00 | 100% | 1 | \$185,862.50 | | 0 | \$(|
| | | \perp | | | Ц | | | Ц | |
| 31417QDW1 | DORAL BANK | 25 | \$3,560,471.00 | | H | \$0.00 | NA | 0 | \$(|
| Total | | 25 | \$3,560,471.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417QDX9 | DORAL BANK | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417QEG5 | DORAL BANK | 8 | \$1,357,400.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$87,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 9 | \$1,444,400.00 | 100% | - | \$0.00 | | 0 | \$0 |
| 31417TPD4 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417TPE2 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417TPF9 | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VHB2 | RBC BANK (USA) | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417VHC0 | RBC BANK (USA) | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | TOO DITING (OUT) | 23 | \$3,577,656.68 | 100% | - | \$0.00 | 11/1 | 0 | \$0 |
| - 34412 | | | <i>40,011,000</i> ,000 | 100 /0 | | ΨΟ•ΟΟ | | | Ψ |
| 31417WA76 | SA MORTGAGE SERVICES, LLC | 2 | \$654,658.00 | 100% | Ш | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$654,658.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WA84 | SA MORTGAGE SERVICES, LLC | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | . , , | | П | , 3333 | | Ħ | 7.0 |
| 31417WA92 | SA MORTGAGE SERVICES, LLC | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | $\overline{}$ | | | П | | · | П | |
|------------|---|---------------|-----------------|--------|-----------------------|--------------|------|---|-----|
| 31417WBA8 | SA MORTGAGE | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICES, LLC | | | | Ш | · | | Н | |
| Total | | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21.415WCD5 | 77 '1 1 1 | 10 | \$4.121.500.00 | 1000 | Ц | \$0.00 | N. A | | \$0 |
| 31417WCB5 | Unavailable | 10 | \$4,121,500.00 | | _ | | | 0 | \$0 |
| Total | | 10 | \$4,121,500.00 | 100% | V | \$0.00 | | V | \$0 |
| 31417WHK0 | GUILD MORTGAGE COMPANY | 19 | \$4,384,375.85 | 73.08% | Ш | · | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,615,065.60 | 26.92% | - | | | 0 | \$0 |
| Total | | 26 | \$5,999,441.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHL8 | GUILD MORTGAGE COMPANY | 35 | \$5,610,590.13 | 80.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,389,333.49 | 19.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$6,999,923.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHM6 | GUILD MORTGAGE COMPANY | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHN4 | GUILD MORTGAGE COMPANY | 60 | \$12,210,183.19 | 90.39% | Ш | · | | Н | \$0 |
| | Unavailable | 5 | \$1,297,700.00 | | | | | 0 | \$0 |
| Total | | 65 | \$13,507,883.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHP9 | GUILD MORTGAGE COMPANY | 60 | \$9,005,880.20 | | Ш | · | | 0 | \$0 |
| | Unavailable | 11 | \$1,516,710.00 | | _ | | | | \$0 |
| Total | | 71 | \$10,522,590.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417WHQ7 | GUILD MORTGAGE COMPANY | 6 | \$828,909.13 | 47.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$904,750.00 | | $\boldsymbol{\vdash}$ | · | | 0 | \$0 |
| Total | | 9 | \$1,733,659.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YQ91 | BANK OF AMERICA, N.A. | 18 | \$10,728,538.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$12,281,024.13 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 62 | \$36,191,591.62 | | Ш | · | | Н | \$0 |
| <u> </u> | HOMESTREET BANK | 5 | \$2,407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 81 | \$49,248,873.76 | 9.33% | 1 | \$482,949.08 | NA | 0 | \$0 |

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| | METLIFE BANK, NA | 75 | \$42,811,636.24 | 8.11% | \$0.00 | NA | 0 | \$0 |
|-----------|---|-------|------------------|----------|--------------|----|-----|-----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$3,204,545.32 | 0.61% 0 | \$0.00 | NA | .0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$1,117,510.00 | 0.21% | \$0.00 | NA | . 0 | \$0 |
| | PNC BANK, N.A. | 4 | \$2,527,600.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 76 | \$55,465,335.81 | 10.51% | · · | NA | 0 | \$0 |
| | Unavailable | 525 | \$311,715,744.44 | 59.07% | | | 0 | \$0 |
| Total | | 876 | \$527,700,249.80 | 100% 1 | \$482,949.08 | | 0 | \$0 |
| 31417YR25 | BANK OF AMERICA, N.A. | 487 | \$71,414,356.51 | 15.14% 0 | \$0.00 | NA | . 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 21 | \$5,167,798.99 | 1.1% | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 376 | \$42,963,471.92 | 9.11% 1 | \$28,000.13 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 86 | \$16,801,546.00 | 3.56% | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,983.01 | 0.07% 0 | \$0.00 | NA | .0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$172,750.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 1 | \$269,250.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$688,850.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 21 | \$4,301,025.00 | 0.91% | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 118 | \$18,665,571.58 | 3.96% 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,339,476.50 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,468 | \$309,580,447.37 | 65.62% | \$0.00 | NA | 0 | \$0 |
| Total | | 2,597 | \$471,708,526.88 | 100% 1 | \$28,000.13 | | 0 | \$0 |
| 31417YR33 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$2,046,938.03 | 20.01% 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 3 | \$1,852,675.00 | 18.11% | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 11 | \$6,332,006.13 | 61.88% | <u> </u> | \$0.00 | NA | Λ | \$0 |
|-----------|---|-----|-----------------|--------|----------|-------------------------|----|---|------------|
| Total | Ollavaliable | 17 | \$10,231,619.16 | | _ | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| Total | + | 1/ | \$1U,231,U17.1U | 100 /0 | | φυ.υυ | | U | φυ |
| 31417YR41 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$284,400.00 | 1.15% |) | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 85 | \$7,893,142.86 | 31.79% |) | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 11 | \$1,200,736.08 | 4.84% |) | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$33,000.00 | 0.13% |) | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 32 | \$3,944,384.92 | 15.89% |) | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 1 | \$50,000.00 | 0.2% |) | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$497,952.16 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,087,867.55 | 4.38% |) | \$0.00 | NA | 0 | \$0 |
| <u> </u> | PNC BANK, N.A. | 30 | \$2,794,574.40 | 11.26% | | \$0.00 | NA | 0 | \$0 |
| <u> </u> | REGIONS BANK | 2 | \$121,912.62 | 0.49% |) | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,463,033.41 | 5.89% | | \$0.00 | NA | | \$0 |
| | Unavailable | 64 | \$5,456,208.35 | 21.97% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$24,827,212.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YR58 | BANK OF AMERICA, N.A. | 5 | \$1,104,900.00 | 48.05% |) | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$274,000.00 | 11.92% |) | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$63,958.13 | 2.78% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$856,761.79 | 37.25% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,299,619.92 | 100% |) | \$0.00 | | 0 | \$0 |
| 31417YR66 | CHASE HOME FINANCE, LLC | 1 | \$201,200.00 | 10.2% |) | \$0.00 | NA | 0 | \$0 |
| <u> </u> | PNC BANK, N.A. | 6 | \$1,303,354.31 | 66.1% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$467,330.70 | 23.7% | | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,971,885.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YR74 | BANK OF AMERICA, N.A. | 6 | \$1,643,719.47 | 26.75% |) | \$0.00 | NA | 0 | \$0 |

| | FIFTH THIRD BANK | 3 | \$269,335.44 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|-----|
| | Unavailable | 23 | \$4,231,849.82 | | | \$0.00 | NA | | \$0 |
| Total | | 32 | \$6,144,904.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRA7 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,333,964.13 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,397,940.79 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,328,327.67 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$6,139,661.12 | 23.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$657,020.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$13,687,010.27 | 51.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Γotal | | 47 | \$26,543,924.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31417YRB5 | 1ST SOURCE BANK | 1 | \$229,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 543 | \$112,340,148.98 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 614 | \$123,843,548.66 | | | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 572 | \$101,851,887.27 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$504,821.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 40 | \$4,069,841.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$367,295.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,680,850.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 7 | \$1,385,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$319,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

GUARANTY BANK

F.S.B.

| | F.S.B. | \longrightarrow | | | | | # | |
|--------------|---|-------------------|------------------|-------------|--------|---------|------------|-----|
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,750.00 | 0.08% 0 | \$0.00 | NA | .0 | \$0 |
| <u> </u> | HOMESTREET BANK | 6 | \$848,942.35 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | | | \$0.00 | | | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,976,981.13 | | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 8 | \$1,852,050.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,052,050.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$626,305.61 | 0.07% 0 | \$0.00 | NA | .0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$649,700.00 | 0.08% 0 | \$0.00 | NA | .0 | \$0 |
| | PHH MORTGAGE CORPORATION | 186 | \$33,350,854.89 | 3.86% 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 12 | \$2,658,336.95 | 0.31% 0 | \$0.00 | NA | .0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | | | \$0.00 | | | \$(|
| | RBS CITIZENS, NA | 63 | \$11,492,639.80 | 1.33% 0 | \$0.00 | NA | .0 | \$(|
| | REGIONS BANK | 13 | \$2,002,270.47 | 0.23% 0 | \$0.00 | NA | .0 | \$(|
| | STATE FARM BANK, FSB | 18 | \$2,056,388.47 | 0.24% 0 | \$0.00 | NA | .0 | \$(|
| | SUNTRUST MORTGAGE INC. | 95 | \$14,635,659.14 | 1.69% 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,322,530.01 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$752,029.22 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 754 | , , | | \$0.00 | | | \$(|
| | Unavailable | 1,352 | | † | \$0.00 | | | \$0 |
| <u>Fotal</u> | ' | 4,386 | \$864,017,312.82 | 100% 0 | \$0.00 | <u></u> | 0 | \$(|
| 31417YRC3 | 1ST SOURCE BANK | 24 | \$3,170,752.92 | 2.61% 0 | \$0.00 | NA | 0_ | \$ |
| | | 10 | | t | \$0.00 | 1 | | \$(|
| I | 1 | 1 1 | I | 1 1 | ı | · | 1 I 582 | |
| | | | | | | | | |

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| BANK OF AMERICA, N.A. | | | | | | | |
|---|----|-----------------|---------|--------|----|---|-----|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$174,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC. | 3 | \$177,125.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 7 | \$1,100,081.98 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$296,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| GOLF SAVINGS BANK | 5 | \$954,220.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B. | 12 | \$2,152,603.61 | 1.77% 0 | \$0.00 | NA | 0 | \$0 |
| HANSCOM FEDERAL CREDIT UNION | 7 | \$1,060,000.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 53 | \$10,928,517.22 | 8.99% 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 9 | \$834,350.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$9,746,584.78 | 8.02% 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 41 | \$6,937,880.00 | 5.71% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGEAMERICA INC. | 5 | \$656,587.00 | 0.54% 0 | | | | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,429,043.41 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| PMC BANCORP | 27 | \$6,261,875.21 | 5.15% 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 1 | \$300,127.00 | 0.25% 0 | \$0.00 | NA | | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 31 | \$8,129,300.00 | 6.69% 0 | | | | \$0 |
| PULTE MORTGAGE, L.L.C. | 44 | \$7,178,604.00 | 5.9% 0 | \$0.00 | NA | 0 | \$0 |
| RBC BANK (USA) | 18 | \$2,806,575.78 | 2.31% 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$507,960.24 | 0.42% 0 | | | | \$0 |
| STATE FARM BANK, FSB | 69 | \$9,720,246.63 | 7.99% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 14 | \$2,456,906.88 | 2.02% 0 | \$0.00 | NA | 0 | \$0 |

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| | Unavailable | 211 | \$43,704,730.41 | 35.93% | _ | \$0.00 | NA | 0 | \$0 |
|-----------|---------------------------------|-----|---|--------|---|--------|-------|-----------------|-----|
| Total | | 674 | \$121,590,223.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | 44 00 5 000 0 5 | | | + | | | |
| 31417YRD1 | 1ST SOURCE BANK | 9 | \$1,896,289.86 | 0.55% |) | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE | 5 | \$1,278,900.00 | 0.37% | 2 | \$0.00 | NA | | \$0 |
| | CORPORATION | 3 | \$1,278,900.00 | 0.37% | | \$0.00 | INA | | φυ |
| | BANK OF AMERICA, | _ | | | _ | | | t | |
| | N.A. | 2 | \$152,866.00 | 0.04% |) | \$0.00 | NA | 0 | \$0 |
| | BANKERS | | | | | | | | |
| | GUARANTEE TITLE | 2 | \$352,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AND TRUST | _ | \$35 2 ,500.00 | 0.1 /6 | | ψο.σσ | 1111 | | ΨΟ |
| | COMPANY | | | | | | | \vdash | |
| | CROWN MORTGAGE COMPANY | 5 | \$571,887.69 | 0.17% | O | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME | | | | | | | H | |
| | LOANS, INC. | 2 | \$430,365.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN | 20 | ¢11 202 (71 (2 | 2.269 | 2 | ¢0.00 | NT A | | ¢Ω |
| | BANK | 38 | \$11,203,671.63 | 3.26% | J | \$0.00 | NA | U | \$0 |
| | FRANKLIN | | | | | | | | |
| | AMERICAN | 2 | \$223,734.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| | COMPANY GATEWAY | | | | | | | \vdash | |
| | MORTGAGE GROUP | 3 | \$648,500.00 | 0.19% |) | \$0.00 | NA | 0 | \$0 |
| | LLC | 3 | ψ0+0,500.00 | 0.1770 | | Ψ0.00 | 1 1/1 | | ΨΟ |
| | GUARANTY BANK | 21 | ΦΩ Ω11 <i>C</i> 42 <i>C</i> 5 | 2.500 | 2 | ¢0.00 | NT A | | ΦΩ |
| | F.S.B. | 31 | \$8,811,643.65 | 2.56% | J | \$0.00 | NA | U | \$0 |
| | HANSCOM FEDERAL | 10 | \$2,472,866.98 | 0.72% |) | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION | | · · · | | | | | Н- | |
| | HOMESTREET BANK | 145 | \$34,023,153.75 | 9.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 22 | \$3,028,790.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS | | | | | | | ${\mathsf H}$ | |
| | AND TRADERS | 41 | \$9,614,907.47 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUST COMPANY | | , | | | | | | , - |
| | METLIFE BANK, NA | 182 | \$43,616,128.26 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA | 7 | \$1,601,548.19 | 0.47% |) | \$0.00 | NA | ٥ | \$0 |
| | INC. | | | | | | | ₩ | |
| | PIONEER BANK | 21 | \$3,963,304.58 | 1.15% | | \$0.00 | NA | | \$0 |
| | PMC BANCORP | 154 | \$40,846,725.00 | 11.87% | | \$0.00 | NA | | \$0 |
| | PNC BANK, N.A. | 4 | \$719,926.87 | 0.21% |) | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT | 40 | ¢12.017.527.24 | 2 400 | | φο oo | NT A | | Φ.Δ |
| | FUNDING ASSOCIATES, L.P. | 42 | \$12,017,527.34 | 3.49% | J | \$0.00 | NA | U | \$0 |
| | PULTE MORTGAGE, | | | | | | | $\dag \uparrow$ | |
| | L.L.C. | 69 | \$14,546,488.00 | 4.23% | C | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$386,000.00 | 0.11% |) | \$0.00 | NA | Λ | \$0 |

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| | REUNION MORTGAGE, INC. | | | | | | | |
|-----------|--|-------|------------------|--|--------|------|----|-----|
| | STATE FARM BANK, FSB | 55 | \$12,101,660.29 | 3.52% 0 | \$0.00 |) NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$367,385.12 | 0.11% 0 | \$0.00 |) NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 57 | , , | | \$0.00 | | ++ | \$0 |
| | Unavailable | 533 | | 1 | \$0.00 | 1 | .0 | \$0 |
| Total | | 1,445 | \$344,065,834.30 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31417YRP4 | BANK OF AMERICA, N.A. | 298 | \$61,758,543.10 | 13.64% 0 | \$0.00 |) NA | .0 | \$0 |
| | CHASE HOME FINANCE, LLC | 44 | | | \$0.00 | | Ш | \$0 |
| <u> </u> | CITIMORTGAGE, INC. | 231 | \$44,589,572.17 | 9.85% 0 | \$0.00 |) NA | .0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | . , | | \$0.00 | | ++ | \$0 |
| <u> </u> | FIFTH THIRD BANK | 147 | \$16,660,466.69 | 3.68% 0 | \$0.00 |) NA | .0 | \$0 |
| | GOLF SAVINGS BANK | 2 | \$245,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$166,000.00 | 0.04% 0 | \$0.00 |) NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | . , | | \$0.00 | | ++ | \$0 |
| <u> </u> | HOMESTREET BANK | 2 | \$710,000.00 | 0.16% 0 | \$0.00 |) NA | .0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,612,653.24 | 0.58% 0 | \$0.00 |) NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 89 | \$16,750,686.37 | 3.7% 0 | \$0.00 |) NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,182,500.00 | 0.26% 0 | \$0.00 |) NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 36 | | | \$0.00 | | - | \$0 |
| <u> </u> | RBC BANK (USA) | 3 | † | 1 1 | \$0.00 | | | \$0 |
| <u></u> | RBS CITIZENS, NA | 47 | \$9,419,398.83 | 2.08% 0 | \$0.00 |) NA | .0 | \$(|
| | STATE FARM BANK, FSB | 4 | \$527,897.15 | 0.12% 0 | \$0.00 |) NA | 0 | \$(|
| | SUNTRUST MORTGAGE INC. | 3 | \$962,295.63 | 0.21% 0 | \$0.00 |) NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,600.00 | 0.03% 0 | \$0.00 |) NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,453,578.97 | 0.32% 0 | \$0.00 |) NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,636,873.98 | 0.8% 0 | \$0.00 | NA | .0 | \$ |

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| | Unavailable | 1,179 | \$272,267,233.28 | 60.12% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-------|------------------|----------|---|--------|----|-----|------------|
| Total | | 2,136 | | <u> </u> | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31417YRQ2 | BANK OF AMERICA, N.A. | 116 | \$22,875,904.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 257 | \$38,446,401.92 | 28.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 64 | \$9,604,515.78 | 1 | | \$0.00 | | t | \$0 |
| | FIFTH THIRD BANK | 5 | \$687,693.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$384,737.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,124,847.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,450,415.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,189.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,294,842.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,570.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,196,133.50 | | | \$0.00 | | Ш | \$0 |
| | PNC BANK, N.A. | 26 | \$3,930,320.42 | | | \$0.00 | | _ | \$0 |
| | RBC BANK (USA) | 4 | \$461,423.16 | 1 | _ | \$0.00 | | 1 1 | \$0 |
| | RBS CITIZENS, NA | 9 | \$1,007,972.43 | | | \$0.00 | | _ | \$0 |
| | REGIONS BANK | 19 | \$2,316,811.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$850,531.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 16 | \$1,561,000.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$5,989,630.09 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 82 | | | Ц | \$0.00 | | Н | \$0 |
| | Unavailable | 157 | \$26,089,741.53 | 1 | _ | \$0.00 | | t | \$0 |
| Total | | 851 | \$135,296,541.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | Т | T | | | | 1 |
|-----------|---|-----|-----------------|----------|----------------|----|-------|
| 31417YRR0 | CITIMORTGAGE, INC. | 6 | \$1,595,288.45 | 18.17% | \$0.00 | NA | 0 \$0 |
| | FIFTH THIRD BANK | 4 | \$806,575.00 | 9.19% | \$0.00 | NA | 0 \$0 |
| | ONEWEST BANK, FSB | 1 | \$137,168.89 | 1.56% | \$0.00 | NA | |
| | Unavailable | 25 | \$6,239,272.67 | 71.08% | \$0.00 | NA | 0 \$0 |
| Total | | 36 | \$8,778,305.01 | 100% | \$0.00 | | 0 \$0 |
| 31417YRS8 | BANK OF AMERICA, N.A. | 62 | \$15,087,883.60 | 20.93% | 1 \$121,587.93 | NA | 0 \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC. | 51 | \$11,911,052.19 | 16.52% | \$201,915.37 | NA | 0 \$0 |
| | FIFTH THIRD BANK | 4 | \$609,893.21 | 0.85% | \$0.00 | NA | 0 \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,654.33 | 0.55% | | NA | |
| | GUARANTY BANK F.S.B. | 1 | \$171,420.61 | 0.24% | \$0.00 | NA | 0 \$0 |
| | METLIFE BANK, NA | 5 | \$1,621,877.99 | 2.25% | \$0.00 | NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,686,260.42 | 7.89% (| 90.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$603,621.17 | 0.84% | \$0.00 | NA | 0 \$0 |
| | PNC BANK, N.A. | 5 | \$1,108,938.84 | 1.54% | 0 \$0.00 | NA | 0 \$0 |
| | WELLS FARGO BANK, N.A. | 84 | \$22,189,163.89 | 30.78% | | NA | |
| | Unavailable | 50 | \$12,399,844.03 | 17.19% | \$0.00 | NA | 0 \$0 |
| Total | | 289 | \$72,089,610.28 | 100% | 2 \$323,503.30 | | 0 \$0 |
| 31417YRT6 | BANK OF AMERICA, N.A. | 17 | \$4,191,439.70 | 22.75% | 1 \$344,590.38 | NA | 0 \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$313,199.38 | 1.7% | \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC. | 9 | \$2,296,471.90 | 12.47% | \$0.00 | NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$6,012,588.77 | 32.64% | | NA | |
| | PNC BANK, N.A. | 9 | \$1,957,478.63 | 10.63% (| \$0.00 | NA | 0 \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$288,500.00 | 1.57% (| | NA | |
| | WELLS FARGO | 9 | \$2,062,693.38 | 11.2% | \$0.00 | NA | 0 \$0 |

| | BANK, N.A. | | | ' | l <u></u> | | | |
|-----------|--|-------------|-----------------|----------|--|----|----|-----|
| | Unavailable | 5 | \$1,298,169.08 | 7.04% 0 | \$0.00 | NA | 0 | \$(|
| Total | | 74 | \$18,420,540.84 | 100% 1 | \$344,590.38 | | 0 | \$0 |
| 31417YRU3 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$368,400.00 | 2.42% 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 4 | \$947,169.86 | 6.23% 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$118,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$226,105.25 | 1.49% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$922,600.00 | 6.07% 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 3 | \$441,934.35 | 2.91% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 3 | \$360,549.88 | 2.37% 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$898,571.50 | 5.91% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 4 | \$221,670.56 | 1.46% 0 | \$0.00 | NA | 0 | \$(|
| | PHH MORTGAGE CORPORATION | 1 | \$203,192.00 | 1.34% 0 | · | NA | 0 | \$(|
| | PMC BANCORP | 14 | \$2,452,562.00 | 16.13% 1 | | NA | _ | \$(|
| <u> </u> | PNC BANK, N.A. | 5 | \$679,108.23 | 4.47% 0 | \$0.00 | NA | 0 | \$(|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$378,757.78 | 2.49% 0 | \$0.00 | NA | 0 | \$(|
| | STATE FARM BANK, FSB | 4 | \$320,522.98 | 2.11% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$6,464,210.11 | 42.5% 0 | f | NA | 0 | \$(|
| Total | | 121 | \$15,203,354.50 | 100% 1 | \$109,354.42 | _ | 0 | \$(|
| | | | | | | | Щ. | |
| 31417YRV1 | 1ST SOURCE BANK | 1 | \$192,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$(|
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$536,200.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 5 | \$786,984.75 | 1.86% 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL ONE, NATIONAL | 11 | \$1,395,392.11 | 3.29% 0 | \$0.00 | NA | 0 | \$(|

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| | ASSOCIATION | | | | | | Ш | |
|--------------|---|-----|------------------------------|----------|--------|----------|---|------------|
| | CROWN MORTGAGE COMPANY | 7 | \$693,254.12 | 1.63% 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,179,683.97 | 2.78% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$500,200.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$225,367.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| | GOLF SAVINGS BANK | 2 | \$272,000.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$95,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$7,410,557.21 | 17.48% 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 8 | \$1,085,108.00 | 2.56% 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34 | \$5,554,937.39 | 13.1% 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 13 | \$2,670,385.02 | 6.3% 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 3 | \$384,501.07 | 0.91% 0 | \$0.00 | NA | | \$0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,101,886.00 | | \$0.00 | NA | | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$763,522.50 | 1.8% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 74 | \$6,632,258.75 | 15.64% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$9,573,297.62 | 22.57% 0 | \$0.00 | NA | | \$0 |
| Total | | 305 | \$42,406,335.51 | 100% 0 | \$0.00 | | 0 | \$0 |
| 214177777777 | 1 CT COLID CE DANK | 2 | Φ466 000 00 | 0.22% | Φ0.00 | 27.4 | | Φ.0 |
| 31417YRW9 | 1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION | 5 | \$466,900.00 \$858,800.00 | 0.33% 0 | \$0.00 | NA NA | | \$0 \$0 |
| | BANK OF AMERICA, N.A. | 3 | \$363,873.32 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$632,300.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 13 | \$2,127,507.56 | 1.51% 0 | \$0.00 | NA | 0 | \$0 |

\$1,066,212.97

0.76% 0

11

FIFTH THIRD BANK

| <u> </u> | III III IIIKD DAINK | 11 | Ψ1,000,212.77 | 0.70700 | ψυ.υυ | 11/10 | Ψ |
|-----------|---|-----|------------------|----------|--------|-------|-----|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$455,309.76 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$442,222.80 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | GUARANTY BANK F.S.B. | 13 | \$3,561,711.02 | 2.53% 0 | \$0.00 | NA 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$885,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| | HOMESTREET BANK | 16 | \$3,019,655.83 | 2.14% 0 | \$0.00 | NA 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$678,560.00 | 0.48% | \$0.00 | NA 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 109 | \$22,457,542.27 | 15.94% 0 | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 93 | \$20,032,055.80 | 14.22% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGEAMERICA INC. | 7 | \$1,125,126.94 | 0.8% 0 | \$0.00 | NA 0 | \$0 |
| | PIONEER BANK | 9 | \$1,487,930.59 | 1.06% 0 | \$0.00 | NA 0 | \$0 |
| | PMC BANCORP | 166 | \$36,321,199.00 | 25.78% 0 | \$0.00 | NA 0 | \$0 |
| | PNC BANK, N.A. | 12 | \$1,270,322.62 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 44 | \$8,335,297.02 | 5.92% 0 | \$0.00 | NA 0 | \$0 |
| | STATE FARM BANK, FSB | 31 | \$6,132,035.55 | 4.35% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,274.20 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,640,750.62 | 1.16% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 133 | \$27,340,928.14 | 19.4% 0 | \$0.00 | NA 0 | |
| Total | | 699 | \$140,903,016.01 | 100% 0 | \$0.00 | 0 | \$0 |
| 31417YRX7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$675,500.00 | 1.09% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST HAWAIIAN BANK | 13 | \$4,174,705.00 | 6.73% 0 | \$0.00 | NA 0 | \$0 |
| | GOLF SAVINGS BANK | 3 | \$934,837.24 | 1.51% 0 | \$0.00 | NA 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$171,600.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | HOMESTREET BANK | 37 | \$8,437,550.00 | 13.6% 0 | \$0.00 | NA 0 | \$0 |
| | | 3 | \$907,000.00 | 1.46% 0 | \$0.00 | NA 0 | \$0 |

NA 0

\$0

\$0.00

| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
|-----------|---|---|---|---|----------------------------|--|----------------|------------------|---------------------------------|
| | METLIFE BANK, NA | 7 | \$1,904,420.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | | \$880,510.00 | | | \$0.00 | | ÌÌ | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,020,825.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMC BANCORP | 17 | \$4,785,268.74 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC BANK, N.A. | 6 | \$1,123,201.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,639,750.00 | 4.25% | 0 | \$0.00 | | | \$0 |
| | PULTE MORTGAGE, L.L.C. | 36 | \$7,976,730.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$514,457.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,380,527.99 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$22,268,736.25 | 35.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$62,041,620.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1 otal | | | | | | | | | |
| 10001 | | | | | П | | | | |
| 31417YRY5 | BANK OF AMERICA, N.A. | 501 | \$64,457,654.96 | | 1 | \$320,309.16 | NA | 0 | \$0 |
| | N.A. CAPITAL ONE, NATIONAL ASSOCIATION | | , | 10.75% | H | \$320,309.16 \$0.00 | | H | • |
| | N.A. CAPITAL ONE, NATIONAL | 501 | \$64,457,654.96 | 10.75% | 0 | . , | NA | 0 | \$0 \$0 \$0 |
| | N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME | 501 | \$64,457,654.96 \$450,000.00 | 10.75% 0.08% 20.59% | 0 | \$0.00 | NA NA | 0 | \$0 |
| | N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC | 501 2 852 | \$64,457,654.96 \$450,000.00 \$123,443,830.07 | 10.75% 0.08% 20.59% 15.39% | 0 | \$0.00 \$0.00 | NA NA NA | 0 0 | \$0 |
| | N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS | 501 2 852 846 | \$64,457,654.96 \$450,000.00 \$123,443,830.07 \$92,265,196.56 | 10.75% 0.08% 20.59% 15.39% 0.05% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0 \$0 \$0 \$0 |
| | N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME | 501 2 852 846 3 | \$64,457,654.96 \$450,000.00 \$123,443,830.07 \$92,265,196.56 \$323,525.00 | 10.75% 0.08% 20.59% 15.39% 0.05% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0 \$0 \$0 |
| | N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC. | 501 2 852 846 3 | \$64,457,654.96 \$450,000.00 \$123,443,830.07 \$92,265,196.56 \$323,525.00 \$120,000.00 | 10.75% 0.08% 20.59% 15.39% 0.05% 0.02% 2.94% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 | \$0 \$0 \$0 \$0 |
| | N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK | 501 2 852 846 3 1 283 | \$64,457,654.96 \$450,000.00 \$123,443,830.07 \$92,265,196.56 \$323,525.00 \$120,000.00 \$17,616,013.62 | 10.75% 0.08% 20.59% 15.39% 0.05% 0.02% 2.94% 0.17% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 |

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| GOLF SAVINGS BANK GUARANTY BANK | 6 | \$1,631,011.73 | 0.27% 0 | · | | |
|---|-------|------------------|----------|--------|----|-------|
| F.S.B. INDEPENDENT BANK | 1 | \$75,000.00 | 0.01% 0 | · | | |
| CORPORATION MANUFACTURERS | 5 | \$734,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| AND TRADERS TRUST COMPANY | 18 | \$2,358,655.71 | 0.39% 0 | | | |
| METLIFE BANK, NA | 9 | \$589,641.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$569,205.40 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$864,466.14 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$609,386.03 | 0.1% 0 | \$0.00 | NA | 0 \$6 |
| PHH MORTGAGE CORPORATION | 98 | \$13,675,472.25 | 2.28% | \$0.00 | NA | 0 \$0 |
| PNC BANK, N.A. | 69 | \$9,976,756.19 | 1.66% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$990,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| QUICKEN LOANS INC. | 33 | \$5,274,578.67 | 0.88% 0 | \$0.00 | NA | 0 \$0 |
| RBC BANK (USA) | 3 | \$382,800.00 | 0.06% 0 | | | |
| REGIONS BANK | 4 | \$617,362.13 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| SUNTRUST MORTGAGE INC. | 78 | \$10,169,201.19 | 1.7% 0 | \$0.00 | NA | 0 \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$1,654,660.46 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| WELLS FARGO BANK, N.A. | 232 | \$33,565,949.31 | 5.6% 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 1,404 | \$211,828,622.38 | 35.32% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

Total

| 31417YRZ2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|-----|
| | BANK OF AMERICA, N.A. | 28 | \$5,532,462.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 7 | \$1,603,590.61 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$36,051.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,748,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$357,000.00 | | Ш | | | 0 | \$0 |
| | HOMESTREET BANK | 22 | \$4,265,055.37 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$350,000.00 | | Ш | | | 0 | \$0 |
| | METLIFE BANK, NA | 13 | \$2,058,625.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 7 | \$1,162,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,435.16 | 0.53% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,776,300.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$628,010.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$947,239.02 | 1.96% | 0 | \$0.00 | | | \$0 |
| | Unavailable | 125 | | | | | | | |
| Total | | 234 | \$48,246,168.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YSB4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 3% | 0 | \$0.00 | NA | .0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$690,920.25 | 32.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEWEST BANK, FSB | 3 | \$427,602.32 | 20.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 8 | \$560,394.41 | | Ш | | | 0 | \$0 |
| | Unavailable | 3 | \$358,912.19 | | - | | | +-1 | \$0 |
| Total | | 22 | \$2,100,829.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| lotai | | 22 | \$2,100,029.17 | 100 % | V | φυ.υυ | | U | |

| · | | | - | | | | | | |
|---------------------------|---|----|---|----------------------|---|-------------------------|------|----|-------------------|
| 31417YSL2 | ONEWEST BANK, FSB | 1 | \$720,000.00 | 15.77% | | \$0.00 | NA | - | \$0 |
| | Unavailable | 7 | \$3,846,135.78 | 84.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$4,566,135.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31417YSM0 | METLIFE BANK, NA | 2 | \$1,145,000.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,771,709.98 | 60.74% | + | \$0.00 | NA | - | \$0 |
| Total | O HWY WILLIAM | 5 | \$2,916,709.98 | 100% | + | \$0.00 | 1,11 | 0 | \$0 |
| | | | | | H | | | Н- | |
| 31418N2S8 | PROSPECT MORTGAGE, LLC | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NJL5 | RBS CITIZENS, NA | 16 | \$2,142,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 16 | \$2,142,042.00 | 100% | - | \$0.00 | | 0 | \$0 |
| 31418NLS7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$344,380.25 | 34.1% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$665,595.92 | 65.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,009,976.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,392.14 | 15.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,109,119.42 | 84.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,504,511.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418NLU2 | Unavailable | 12 | \$1,184,165.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,184,165.74 | | _ | \$0.00 | | 0 | \$0 |
| 31418NLV0 | Unavailable | 12 | \$2,496,253.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,496,253.06 | 100% | | \$0.00 | | 0 | \$0 |
| 31418PAF2 | PROSPECT MORTGAGE, LLC | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAG0 Total | PROSPECT MORTGAGE, LLC | 4 | \$1,477,900.00 \$1,477,900.00 | 100% 100 % | Щ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| | | | . , | | П | | | | |
| 31418PAH8 | PROSPECT MORTGAGE, LLC | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | $\overline{\top}$ | | | П | | | П | |
|-----------|--|-------------------|---------------------------------------|-----------------------|---|-------------------------|----|---------------|-------------------|
| 31418PAJ4 | PROSPECT MORTGAGE, LLC | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | MURIUAUE, LLC | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAL9 | PROSPECT MORTGAGE, LLC | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | WIORTOAGE, LEC | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAP0 | PROSPECT MORTGAGE, LLC | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAQ8 | PROSPECT MORTGAGE, LLC | 9 | \$3,927,050.00 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$3,927,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PAS4 | PROSPECT MORTGAGE, LLC | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCE3 | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PCF0 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418PW43 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$351,740.71 | | | \$0.00 | NA | | \$0 |
| Total | Unavailable | 5 11 | \$648,782.98 \$1,000,523.69 | 64.84% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 1 Otai | | + 11 | \$1,000,525.09 | 100% | U | \$0.00 | | | <u>Φ</u> υ |
| 31418PW50 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,312,316.77 | 49.06% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,362,819.01 | | | \$0.00 | NA | | \$0 |
| Total | | 20 | \$2,675,135.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6W8 | FIRST BANK DBA FIRST BANK | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE | | 1 | | | | | 11 | |
|-----------|--|-----|-----------------|------|---|--------|----|-----|-----|
| Total | | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6X6 | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6Y4 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q6Z1 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$1,863,947.94 | 100% | Ц | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,863,947.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418Q7A5 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBH5 | THE HUNTINGTON NATIONAL BANK | 109 | \$19,993,049.76 | 100% | Ц | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$19,993,049.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBJ1 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBL6 | THE HUNTINGTON NATIONAL BANK | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBM4 | THE HUNTINGTON NATIONAL BANK | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBN2 | THE HUNTINGTON NATIONAL BANK | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBP7 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 | | | ı | | | 1 I | |

| 31418QBQ5 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|--------------|---------------------------------|-----------------|-----------------------|--------------|---------|-------------------------|--------------|----------|-------------------|
| Total | THIOTHE BITTE | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | |
| 31418QBR3 | THE HUNTINGTON NATIONAL BANK | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418QBS1 | THE HUNTINGTON NATIONAL BANK | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | THE HANTHAGEON | | | | H | | | \vdash | |
| 31418QBT9 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2141000116 | THE HUNTINGTON | 22 | ¢2.000.757.70 | 1000 | 0 | ¢0.00 | NT A | | Ф.О |
| 31418QBU6 | NATIONAL BANK | 32 | \$3,989,757.70 | | Ш | \$0.00 | NA | | \$0 |
| Total | | 32 | \$3,989,757.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | THE HUNTINGTON | | | | H | | | \vdash | |
| 31418QBV4 | NATIONAL BANK | 105 | \$15,247,867.08 | 94.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$852,307.73 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$16,100,174.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QBW2 | THE HUNTINGTON NATIONAL BANK | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418QL35 | Unavailable | 7 | \$1,503,865.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,503,865.40 | | _ | \$0.00 | | 0 | \$0 |
| 214100142 | 77 1111 | 1.0 | #1 022 104 7 0 | 1000 | 0 | Φ0.00 | N T 4 | | Φ.0 |
| 31418QL43 | Unavailable | 16 16 | \$1,032,104.78 | 100% 100% | - | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| <u>Total</u> | | 10 | \$1,032,104.78 | 100% | V | \$0.00 | | U | φυ |
| 31418QL50 | Unavailable | 12 | \$1,071,600.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,071,600.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | WELL GEARGO | + | | | ${f H}$ | | | \vdash | |
| 31418RH46 | WELLS FARGO BANK, N.A. | 341 | \$88,752,427.74 | 87.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$12,245,471.36 | | - | \$0.00 | NA | | \$0 |
| Total | | 385 | \$100,997,899.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RH53 | WELLS FARGO | 123 | \$42,649,712.11 | 85.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, N.A. Unavailable | 26 | \$7,248,536.30 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 149 | \$49,898,248.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------------|------------------------------------|---------------|---|--------------|---|-------------------------|------|-----|-------------------|
| | | | . , , | | | · | | | · |
| 31418RHW4 | WELLS FARGO BANK, N.A. | 121 | \$32,586,925.33 | 65.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$17,528,457.11 | 34.98% | - | \$0.00 | NA | + | \$0 |
| Total | | 183 | \$50,115,382.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RJP7 | Unavailable | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,520,420.67 | 100% | _ | \$0.00 | | 0 | \$0 |
| 2444077770 | | 0 | h10 0-2 0- | 1000 | 0 | 40.00 | 27.1 | _ | |
| 31418RKJ9 Total | Unavailable | 9 9 | \$1,713,973.07 \$1,713,973.07 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| lotai | | 9 | \$1,713,973.07 | 100 % | V | φυ.υυ | | V | φυ |
| 31418RN23 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN49 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN56 | HSBC MORTGAGE | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | CORPORATION (USA) | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | , | | | | | П | |
| 31418RN72 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN80 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RN98 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNR8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,300,387.49 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | 00111011101110111 | 10 | \$6,300,387.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNT4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,369,629.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | cord ordinor (odri) | 2 | \$1,369,629.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNX5 | HSBC MORTGAGE | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | CORPORATION (USA) | | | | | | | | |
|------------|------------------------------------|-----------------|--|------------------------|---|-------------------------|----------|---|-------------------|
| Total | | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410DNIV2 | HSBC MORTGAGE | 60 | #20 000 01 <i>4 1</i> 8 | 100% | | ያለ በበ | NI A | 1 | 0.2 |
| 31418RNY3 | CORPORATION (USA) | 62 | \$20,000,014.48 | 100% | Ц | \$0.00 | NA | Ш | \$0 |
| Total | | 62 | \$20,000,014.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RNZ0 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPA3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPB1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPD7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RPE5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RU25 | CITIMORTGAGE, INC. Unavailable | 24 | \$3,912,365.27 \$660,859.04 | 85.55% 14.45% | _ | \$0.00 \$0.00 | NA NA | - | \$0 \$0 |
| Total | | 28 | \$4,573,224.31 | 100% | | \$0.00 | · · | 0 | \$0 |
| 31418RU33 | Unavailable | 5 | \$1,088,633.09 | 100% | - | \$0.00 | NA | | \$0 |
| Total | | 5 | \$1,088,633.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RU41 | CITIMORTGAGE, INC. Unavailable | 107 42 | \$30,904,416.37 \$12,953,208.78 | 70.47% 29.53% | | \$0.00 \$0.00 | NA NA | | \$0 \$0 |
| Total | | 149 | \$43,857,625.15 | 100% | | \$0.00 | | 0 | \$0 |
| 31418RU58 | CITIMORTGAGE, INC. | 15 | \$4,692,515.00 | | | \$0.00 | NA | _ | \$0 |
| Total | Unavailable | 15 30 | \$5,658,509.46 \$10,351,024.46 | 54.67% 100 % | - | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31418RU66 | Unavailable | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RU74 | CITIMORTGAGE, INC. | 11 | \$3,577,109.23 | 45.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | - 1 | | | 1 1 | | | П | |
|------------|----------------------|-----|----------------------|---------|-----|----------------|------|---|------------|
| | Unavailable | 13 | \$4,255,682.28 | 54.33% | - | · | NA | | \$0 |
| Total | | 24 | \$7,832,791.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| . = - 0.5 | | | · | : 22 64 | H | 20.00 | | 4 | Φ.0 |
| 31418RU82 | CITIMORTGAGE, INC. | 8 | \$2,732,775.00 | | - | \$0.00 | NA | | \$0 |
| Total | | 8 | \$2,732,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RU90 | CITIMORTGAGE, INC. | 5 | \$1,082,533.90 | 59.42% | - | \$0.00 | NA | | \$0 |
| | Unavailable | 2 | \$739,273.12 | 40.58% | _ | | NA | 0 | \$0 |
| Total | | 7 | \$1,821,807.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUV1 | CITIMORTGAGE, INC. | 36 | \$2,337,315.11 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$98,197.68 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,435,512.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUW9 | CITIMORTGAGE, INC. | 30 | \$2,949,068.68 | 88.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$395,976.20 | | - | · · | NA | | \$0 |
| Total | | 34 | \$3,345,044.88 | 100% | | \$0.00 | | 0 | \$0 |
| 31418RUX7 | CITIMORTGAGE, INC. | 24 | \$2,849,594.32 | 73.17% | 0 | \$0.00 | NA | n | \$0 |
| 5141010727 | Unavailable | 9 | \$1,044,673.12 | 26.83% | - | · | NA | + | \$0 |
| Total | CHUYUHUOIC | 33 | \$3,894,267.44 | 100% | - | \$ 0.00 | 1112 | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418RUY5 | CITIMORTGAGE, INC. | 37 | \$5,062,032.35 | 75.22% | - | | NA | | \$0 |
| | Unavailable | 12 | \$1,667,870.88 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,729,903.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RUZ2 | CITIMORTGAGE, INC. | 24 | \$6,221,497.14 | 81.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,416,552.72 | 18.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,638,049.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RVA6 | CITIMORTGAGE, INC. | 13 | \$3,670,276.80 | 57.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,755,881.83 | 42.89% | 0 | \$0.00 | NA | | \$0 |
| Total | | 23 | \$6,426,158.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418RVB4 | CITIMORTGAGE, INC. | 36 | \$21,357,242.59 | 41.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$29,888,639.01 | 58.32% | т | \$525,791.36 | NA | - | \$0 |
| Total | | 87 | \$51,245,881.60 | 100% | | \$525,791.36 | | 0 | \$0 |
| 31418S4S5 | ONEWEST BANK, FSB | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 12 | \$2,977,680.10 | | - | \$0.00 | | 0 | \$0 |
| 31418S4T3 | ONEWEST BANK, FSB | 8 | \$1,064,499.86 | 100% | n | \$0.00 | NA | n | \$0 |
| Total | OHE WEST Britis, 102 | 8 | \$1,064,499.86 | 100% | Н | | | 0 | \$0 \$0 |
| | | | Ψ 1 ,00 -, -> | 100.0 | Ĭ | Ψ • • • • | | | 7- |
| 31418S4U0 | ONEWEST BANK, FSB | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
|---------------------------|-----------------------|-----------------|---|------|---|-------------------------|------|---|-------------------|
| | | 100 | *** ** ** 201 7 0 | 1000 | | 20.00 | 27.4 | | Φ.Ο |
| 31418S4V8 | ONEWEST BANK, FSB | 109 | \$30,753,991.70 | 100% | - | \$0.00 | NA | f | \$0 |
| Total | | 109 | \$30,753,991.70 | 100% | Û | \$0.00 | | 0 | \$0 |
| 31418S4W6 | ONEWEST BANK, FSB | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4X4 | ONEWEST BANK, FSB | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418S4Y2 | ONEWEST BANK, FSB | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,152,824.86 | 100% | H | \$0.00 | · | 0 | \$0 |
| 31418S4Z9 | ONEWEST BANK, FSB | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,138,423.10 | 100% | - | \$0.00 | | 0 | \$0 |
| 31418S5D7 | ONEWEST BANK, FSB | 44 | \$12,293,531.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | or Ew Est Brivin, 188 | 44 | \$12,293,531.61 | 100% | - | \$0.00 | 1111 | 0 | \$0 |
| 31418S5E5 | ONEWEST BANK, FSB | 20 | \$4,450,741.73 | 100% | n | \$0.00 | NA | 0 | \$0 |
| Total | ONE WEST BINNE, ISB | 20 | \$4,450,741.73 | 100% | 1 | \$0.00 | 11/1 | 0 | \$0 |
| 31418S5F2 | ONEWEST BANK, FSB | 8 | \$2,324,160.30 | 100% | Ω | \$0.00 | NA | 0 | \$0 |
| Total | ONE WEST BANK, FSD | 8 | \$2,324,160.30 \$2,324,160.30 | 100% | | \$0.00 \$0.00 | IVA | 0 | \$0 \$0 |
| 31418SD48 | Unavailable | 27 | ¢4 205 422 90 | 100% | Λ | \$0.00 | NA | 0 | \$0 |
| Total | Onavanable | 27 | \$4,395,433.89 \$4,395,433.89 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| 31418SD55 | Unavailable | 61 | \$10,301,227.89 | 100% | Ω | \$0.00 | NA | 0 | \$0 |
| Total | Onavanable | 61 | \$10,301,227.89 \$10,301,227.89 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| 31418SD63 | Unavailable | 8 | \$1,438,502.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanauic | 8 | \$1,438,502.85 \$1,438,502.85 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| 31418SD71 | Unavailable | 30 | \$4,996,840.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavallable | 30 | \$4,996,840.96 | 100% | - | \$0.00 | 11/1 | 0 | \$0 \$0 |
| 31418SD89 | Unavailable | 7 | \$1,310,093.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanauic | 7 | \$1,310,093.01 \$1,310,093.01 | 100% | 1 | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| 21/199007 | Unavailable | 21 | \$5 400 560 24 | 100% | 0 | \$0.00 | NT A | 0 | ¢Ω |
| 31418SD97 Total | Unavailable | 31 31 | \$5,400,569.34 \$5,400,569.34 | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 2141007771 | | | | | | # 0.00 | | 6 | |
| 31418SEB1 | Unavailable | 7 | \$1,021,108.23 | 100% | U | \$0.00 | NA | U | \$0 |

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| | | | | | | | | _ | |
|-----------|--|-----|-----------------|------|---|--------|------------------|----|-----|
| Total | | 7 | \$1,021,108.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SEC9 | Unavailable | 26 | \$4,902,759.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,902,759.76 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418SED7 | Unavailable | 6 | \$1,071,680.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,071,680.30 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418SEE5 | Unavailable | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SEF2 | Unavailable | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SEG0 | Unavailable | 29 | \$4,994,998.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,994,998.59 | 100% | _ | \$0.00 | , - - | 0 | \$0 |
| 31418SEH8 | Unavailable | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SEJ4 | Unavailable | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SEK1 | Unavailable | 5 | \$1,028,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,028,327.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SFN4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,055,483.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,055,483.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$1,519,760.01 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG45 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1 | | | | 1 | 1 | | | ΙÍ | |

| 31418SG60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|------|---|--------|-------------|---|------------|
| Total | | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SG78 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG86 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,092,046.34 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SG94 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGH6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGN3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$25,091,643.56 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$25,091,643.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGQ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$6,470,410.07 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 100 | \$6,470,410.07 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| 31418SGR4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 31418SGS2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGT0 | GMAC MORTGAGE, LLC (USAA FEDERAL | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | SAVINGS BANK) | | 1 | | | | | | |
|-----------|--|----|-----------------|------|---|--------|----|----|-----|
| Total | | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | Н | |
| 31418SGV5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGW3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGX1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SGZ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SHA0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SHC6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SHD4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SHE2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | · | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | 1 | | | <u> </u> | | П | |
|-----------|--|-----|-----------------|--------|---|----------|----|---|-----|
| 31418SHF9 | GMAC MORTGAGE, LLC (USAA FEDERAL | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | SAVINGS BANK) | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SHH5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SHK8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SR27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$252,906.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$2,306,109.53 | 90.12% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,559,015.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SR35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$176,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,033,979.46 | 95.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,209,979.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SR43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,542.68 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,721,464.91 | 86.97% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,279,007.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SR50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$208,596.63 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,254,402.21 | 85.74% | | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,462,998.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SR68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,089.07 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,922,527.71 | 95.86% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,005,616.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SR76 | Unavailable | 11 | \$1,411,566.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 11 | ¢1 /11 5 ((((| 100% | Λ | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------------|--------|---|--------|----|---|-----|
| Total | | 11 | \$1,411,566.66 | 100% | U | \$0.00 | | V | \$0 |
| 31418SR84 | Unavailable | 42 | \$9,357,553.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,357,553.61 | 100% | - | \$0.00 | | 0 | \$0 |
| 1 0 0 0 0 | | | φ>,σσ=, ,σσσσσ= | 20070 | Ť | φστσσ | | Ŭ | 4.0 |
| 31418SR92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,459,854.61 | 7.32% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 355 | \$81,790,105.30 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 387 | \$88,249,959.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,119,200.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$10,672,088.35 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$11,791,288.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRT8 | Unavailable | 11 | \$6,467,803.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$6,467,803.87 | 100% | | \$0.00 | | 0 | \$0 |
| 31418SRU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,840.00 | | | \$0.00 | NA | Ц | \$0 |
| m . 1 | Unavailable | 25 | \$8,296,220.91 | 86.29% | | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$9,614,060.91 | 100% | U | \$0.00 | | U | \$0 |
| 31418SRV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,692,500.00 | 96.96% | - | \$0.00 | NA | - | \$0 |
| Total | | 20 | \$4,839,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,161,343.55 | 12.78% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$55,692,438.30 | 87.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$63,853,781.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SRX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,539,527.88 | 35.71% | | \$0.00 | NA | Щ | \$0 |
| | Unavailable | 61 | \$15,373,611.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 94 | \$23,913,138.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----------|-----------------------------------|--------|---|--------------|------|-----|----------|
| | | | | | Ц | | | | |
| 31418SRY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$315,474.45 | 25.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$934,581.88 | 74.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,250,056.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418SRZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$517,488.49 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,377,829.61 | 89.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$4,895,318.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SSA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,466,980.04 | 15.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$18,427,068.97 | 84.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$21,894,049.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418SSB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$578,705.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$740,721.45 | 56.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,319,426.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SUK3 | REGIONS BANK | 67 | \$9,184,571.37 | 100% | 1 | \$38,183.82 | NA | . 0 | \$0 |
| Total | | 67 | \$9,184,571.37 | 100% | 1 | \$38,183.82 | | 0 | \$0 |
| | | | | | H | | | | |
| 31418SUL1 | REGIONS BANK | 18 | \$1,838,928.95 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 18 | \$1,838,928.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SWS4 | REGIONS BANK | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SWT2 | REGIONS BANK | 280 | \$56,486,667.71 | 100% | 2 | \$341,509.96 | NA | 0 | \$0 |
| Total | | 280 | \$56,486,667.71 | 100% | - | \$341,509.96 | | 0 | \$0 |
| 31418SWV7 | REGIONS BANK | 78 | \$10,126,858.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | ribolono Britin | 78 | \$10,126,858.39 | 100% | - | \$0.00 | 1111 | 0 | \$0 |
| 3 | | ' | , , , , , | 200,0 | Ħ | φσισσ | | Ĭ | Ψ0 |
| 31418SWW5 | REGIONS BANK | 23 | \$2,196,625.09 | 100% | 1 | \$67,036.65 | NA | 1 | \$67,036 |
| Total | | 23 | \$2,196,625.09 | 100% | 1 | \$67,036.65 | | 1 | \$67,036 |
| | | | | | Ц | | | Ц | |
| 31418SWY1 | REGIONS BANK | 51 | \$5,040,646.59 | 100% | H | \$0.00 | NA | - | \$0 |
| Total | | 51 | \$5,040,646.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 1 | | | 1 | 1 | 1 | 1 | | | |
|-----------|--------------------|-----|------------------|--------|----------|--------|------|------------------|-----|
| | | | | | | | | Н | |
| 31418SZB8 | CITIMORTGAGE, INC. | 17 | \$1,615,448.57 | 79.85% | | \$0.00 | NA | | \$0 |
| | Unavailable | 4 | \$407,617.06 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,023,065.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZC6 | CITIMORTGAGE, INC. | 21 | \$2,902,624.43 | 83.5% |) | \$0.00 | NA | 0 | \$0 |
| 21.100220 | Unavailable | 4 | \$573,765.49 | 16.5% | | \$0.00 | NA | f f | \$0 |
| Total | | 25 | \$3,476,389.92 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418SZD4 | CITIMORTGAGE, INC. | 5 | \$910,700.86 | 47.26% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,016,339.08 | 52.74% | | \$0.00 | NA | f f | \$0 |
| Total | | 12 | \$1,927,039.94 | 100% | | \$0.00 | · | 0 | \$0 |
| 31418SZE2 | CITIMORTGAGE, INC. | 4 | \$957,600.00 | 31.77% | <u>)</u> | \$0.00 | NA | 0 | \$0 |
| 514105ZL2 | Unavailable | 8 | \$2,056,596.86 | | _ | \$0.00 | NA | 1 | \$0 |
| Total | Chavanaole | 12 | \$3,014,196.86 | 100% | | \$0.00 | 1171 | 0 | \$0 |
| | | | 7-7 | | | 7 | | Ť | |
| 31418SZF9 | CITIMORTGAGE, INC. | 77 | \$21,660,463.75 | 43.51% | O | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$28,117,063.88 | 56.49% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$49,777,527.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZG7 | CITIMORTGAGE, INC. | 12 | \$2,997,360.79 | 69.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,297,482.75 | 30.21% | | \$0.00 | NA | \boldsymbol{T} | \$0 |
| Total | | 18 | \$4,294,843.54 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418SZH5 | CITIMORTGAGE, INC. | 62 | \$35,449,986.13 | 35.06% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$65,652,795.24 | | | \$0.00 | NA | f | \$0 |
| Total | | 177 | \$101,102,781.37 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418SZJ1 | CITIMORTGAGE, INC. | 41 | \$23,406,333.67 | 50.3% |) | \$0.00 | NA | 0 | \$0 |
| 514105231 | Unavailable | 41 | \$23,124,830.78 | | _ | \$0.00 | NA | _ | \$0 |
| Total | Onavanable | 82 | \$46,531,164.45 | 100% | | \$0.00 | 11/1 | 0 | \$0 |
| | | | | | | | | | |
| 31418SZK8 | CITIMORTGAGE, INC. | 11 | \$3,303,950.54 | 58.61% | O | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,333,400.00 | 41.39% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,637,350.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZL6 | CITIMORTGAGE, INC. | 7 | \$1,086,822.55 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$559,599.56 | 33.99% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,646,422.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZM4 | CITIMORTGAGE, INC. | 9 | \$2,227,666.15 | 61.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,419,700.00 | 38.92% | _ | \$0.00 | NA | - | \$0 |
| Total | | 14 | \$3,647,366.15 | | | \$0.00 | | 0 | \$0 |
| | |] [| | | 1 | | | | |

| 31418SZN2 | CITIMORTGAGE, INC. | 21 | \$5,686,724.61 | 71.88% | 0 | \$0.00 | NA | 0 | \$0 |
|------------|-----------------------|-----|-----------------|--------|---|--------|------|----|-----|
| | Unavailable | 8 | \$2,224,976.08 | 28.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,911,700.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SZP7 | CITIMORTGAGE, INC. | 30 | \$8,737,878.74 | 55.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,040,896.83 | 44.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,778,775.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZQ5 | CITIMORTGAGE, INC. | 27 | \$7,515,603.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,035,168.15 | 28.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,550,771.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418SZR3 | CITIMORTGAGE, INC. | 142 | \$30,543,910.46 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| 51410521(3 | Unavailable | 115 | \$28,814,961.30 | | | \$0.00 | NA | | \$0 |
| Total | Onavanaore | 257 | \$59,358,871.76 | | | \$0.00 | 1111 | 0 | \$0 |
| 10001 | | 207 | φεν,σεσ,στιτο | 100 /6 | | Ψ0.00 | | | Ψ |
| 31418SZS1 | CITIMORTGAGE, INC. | 4 | \$2,188,965.14 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$17,164,639.26 | | | \$0.00 | NA | | \$0 |
| Total | | 60 | \$19,353,604.40 | | 0 | \$0.00 | | 0 | \$0 |
| | | | · | | | | | | |
| 31418SZT9 | CITIMORTGAGE, INC. | 44 | \$14,150,339.98 | 32.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$29,346,978.32 | 67.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$43,497,318.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418SZU6 | CITIMORTGAGE, INC. | 22 | \$6,415,811.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$7,653,267.78 | 54.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$14,069,078.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418T2R7 | Unavailable | 24 | \$4,522,920.70 | | - | \$0.00 | NA | _ | \$0 |
| Total | | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3J4 | GMAC MORTGAGE, | 3 | \$485,335.35 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| 514101334 | LLC | | · | | | · | | Щ. | |
| | Unavailable | 19 | \$3,103,416.57 | 86.48% | | \$0.00 | NA | | \$0 |
| Total | | 22 | \$3,588,751.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418T3M7 | GMAC MORTGAGE, | 1 | \$456,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LLC Unavailable | 99 | · | | | \$0.00 | | Н- | \$0 |
| Total | Onavanable | 100 | \$56,975,383.29 | | _ | | NA | 0 | |
| Total | | 100 | \$57,431,383.29 | 100% | U | \$0.00 | | U | \$0 |
| 31418T3P0 | GMAC MORTGAGE, LLC | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 214107027 | | 27 | ¢2 620 062 22 | 1000 | 0 | \$0.00 | NT A | 0 | ΦΩ |
| 31418TP27 | | 27 | \$2,628,962.33 | 100% | U | \$0.00 | NA | V | \$0 |

| 1 | PHH MORTGAGE | 1 1 | I | İ | | ı | | 11 | |
|------------|--------------------------------|--------------|--|-----------|----------|--------------|---------|-------------|------------|
| | CORPORATION | | | | | | | | |
| | (USAA FEDERAL | | | | | | | | |
| | SAVINGS BANK) | | | | | | | | |
| Total | , | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| | PHH MORTGAGE | | | | | | | | |
| 31418TP35 | CORPORATION | 19 | \$2,267,031.30 | 100% | n | \$0.00 | NA | 0 | \$0 |
| 3141011 33 | (USAA FEDERAL | | Ψ2,201,031.30 | 100 /0 | | Ψ0.00 | 1 1/1 1 | | ΨΟ |
| | SAVINGS BANK) | 10 | | 3 - 2 - 2 | | † - no | | \parallel | |
| Total | | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | + + | | | | | | H | |
| | CORPORATION | | | | | | | | |
| 31418TP43 | (USAA FEDERAL | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | | | | | |
| Total | ŕ | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| | PHH MORTGAGE | | | | | | | | |
| 31418TP50 | CORPORATION | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | (USAA FEDERAL | | Ψ υ, 12 υ, 1 - 111 | 100. | | 4 | | | 7 - |
| 77 / 1 | SAVINGS BANK) | 22 | Φ2 100 214 7 2 | 1000 | <u> </u> | φο οο | | | \$0 |
| Total | | 32 | \$3,190,214.72 | 100% | U | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | + + | | | + | | | H | |
| | CORPORATION | | ** ** * * * * * * * | | | ÷0.00 | | | 4.0 |
| 31418TP68 | (USAA FEDERAL | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | | | | | |
| Total | | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | H | |
| | PHH MORTGAGE | | | | | | | | |
| 31418TP76 | CORPORATION | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | DAVINOS DANK) | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | Ψ 1, 100,02200 = | 100,0 | | ΨΟΨΟ | | | <u> </u> |
| | PHH MORTGAGE | | | | | | | \parallel | |
| 2141077704 | CORPORATION | | Φ0 00 2 (7 (7 0 | 1000 | | фо 00 | NT A | | ¢ο |
| 31418TP84 | (USAA FEDERAL | 55 | \$8,902,676.78 | 100% | U | \$0.00 | NA | U | \$0 |
| | SAVINGS BANK) | | | | | | | | |
| Total | | 55 | \$8,902,676.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | + | | | | | | arphi | |
| | PHH MORTGAGE | | | | | | | | |
| 31418TP92 | CORPORATION | 18 | \$4,255,556.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | SAVINOS DAINIS | 18 | \$4,255,556.70 | 100% | n | \$0.00 | | 0 | \$0 |
| 10tai | | 10 | φτ,233,330.10 | 100 /0 | U | φυ.υυ | | U | φυ |
| | | | | | | | | | |

| - | | | | | _ | | | | |
|-----------|---|----|-----------------|------|---|--------|----|---|------------|
| 31418TPU5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418TPV3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418TPW1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418TPX9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | BITTITIOS BITTITI | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | . , , | | | · | | Ħ | |
| 31418TPY7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | STY II (SS BIII (II) | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418TPZ4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TQA8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | DITTH (OD DITH) | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418TQB6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| 31418TTP2 | PMC BANCORP | 8 | \$1,973,597.29 | 100% 0 | \$0.00 | NA | 0 | \$(|
|---------------------------|---|---------------|---|------------------|-------------------------|--------|----------|-----------------|
| <u>Total</u> | | 7 | \$1,951,167.28 | 100% 0 | \$0.00 | | 0 | \$ |
| 31418TTN7 | PMC BANCORP | 7 | \$1,951,167.28 | 100% 0 | \$0.00 | NA | | \$ |
| | | | | | | | | |
| Total | | 13 | \$2,970,500.00 | 100% 0 | \$0.00 | | 0 | \$ |
| 31418TT98 | PMC BANCORP | 13 | \$2,970,500.00 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,973,770.00 | 100% 0 | \$0.00 | | 0 | \$ |
| 31418TT80 | PMC BANCORP | 14 | \$2,973,770.00 | 100% 0 | \$0.00 | NA | | \$ |
| | | | | | | | | |
| Total | | 21 | \$5,973,569.00 | 100% 0 | \$0.00 | | 0 | \$ |
| 31418TT72 | PMC BANCORP | 21 | \$5,973,569.00 | 100% 0 | \$0.00 | NA | 0 | \$ |
| 1 Utal | | 13 | Φ2,971,000.00 | 100 70 0 | φυ.υυ | | U | Φ |
| 31418TT64 Total | PMC BANCORP | 13 13 | \$2,971,600.00 \$2,971,600.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$ \$ |
| 2141077764 | DMCDANGODD | 10 | ¢0.071.000.00 | 10000 | φο οο | *** | 0 | <i>^</i> |
| Total | | 11 | \$2,973,510.00 | 100% 0 | \$0.00 | | 0 | \$ |
| 31418TT56 | PMC BANCORP | 11 | \$2,973,510.00 | 100% 0 | \$0.00 | NA | 0 | \$ |
| 10441 | | + + | Ψ192009230013 | 100 /0 0 | Ψυ•υυ | | <u> </u> | φ |
| 31418TT49 Total | PMC BANCORP | 9 9 | \$1,968,536.19 \$1,968,536.19 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$ \$ |
| 21/1077/0 | DMC DANGODD | | \$1,069,526,10 | 1000/ 0 | \$0.00 | N.T.A. | 0 | đ |
| Total | | 20 | \$5,960,075.00 | 100% 0 | \$0.00 | | 0 | \$ |
| 31418TT31 | PMC BANCORP | 20 | \$5,960,075.00 | 100% 0 | \$0.00 | NA | 0 | \$ |
| | | | | | | | | |
| Total | | 18 | \$3,961,221.36 | 100% 0 | \$0.00 | | 0 | \$ |
| 31418TT23 | PMC BANCORP | 18 | \$3,961,221.36 | 100% 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,141,802.69 | 100% 0 | \$0.00 | | 0 | \$ |
| T-4-1 | SAVINGS BANK) | | φο 4.44 ος 5 ° ° ° | 1000 | 40.00 | | | ٠, |
| 31418TQE0 | PHH MORTGAGE CORPORATION (USAA FEDERAL | 41 | \$9,141,802.69 | 100% 0 | \$0.00 | NA | 0 | \$ |
| | | | . , | | | | | |
| Total | Diring Dinning | 30 | \$2,784,217.93 | 100% 0 | \$0.00 | | 0 | \$ |
| 31418TQD2 | CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$2,784,217.93 | 100% 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE | 1 1 | | | | | | |
| Total | | 11 | \$1,200,309.13 | 100% 0 | <u> </u> | | U | \$ |
| Total | SAVINGS BANK) | 11 | \$1,200,200,12 | 100% 0 | \$0.00 | | 0 | <u>ф</u> |
| 31418TQC4 | (USAA FEDERAL | 11 | \$1,200,309.13 | 100% 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | | | | | | | |

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| Total | | 8 | \$1,973,597.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------------|---------------------------|----------|---|--------|---|-------------------------|------|---|-------------------|
| 31418TTS6 | PMC BANCORP | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2141077774 | DMC DANCORD | 10 | ¢2 060 775 22 | 100% | 0 | ¢0.00 | NT A | | Φ0 |
| 31418TTT4 Total | PMC BANCORP | 12 12 | \$2,968,775.33 \$2,968,775.33 | | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | 12 | Ψ2,700,775.33 | 100 / | U | ψ0.00 | | | Ψ |
| 31418TTU1 | PMC BANCORP | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTV9 | PMC BANCORP | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTW7 | PMC BANCORP | 9 | \$1,961,239.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | TWO BY INCOM | 9 | \$1,961,239.72 | 100% | | \$0.00 | 1111 | 0 | \$0 |
| | | | | | | | | П | |
| 31418TTX5 | PMC BANCORP | 9 | \$1,962,315.57 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,962,315.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TTY3 | PMC BANCORP | 21 | \$4,961,766.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | TWO BY II VOOR | 21 | \$4,961,766.84 | 100% | _ | \$0.00 | 1111 | 0 | <u>\$0</u> |
| | | | , | | | | | | |
| 31418TTZ0 | PMC BANCORP | 22 | \$5,964,893.73 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,964,893.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TW29 | SUNTRUST MORTGAGE INC. | 40 | \$23,516,510.97 | 69.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$10,446,454.03 | 30.76% | _ | \$0.00 | NA | | \$0 |
| Total | | 57 | \$33,962,965.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TW37 | SUNTRUST MORTGAGE INC. | 7 | \$4,572,532.93 | 55.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$3,653,679.94 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$8,226,212.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TW45 | SUNTRUST MORTGAGE INC. | 19 | \$1,245,443.49 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$728,408.04 | | | \$0.00 | NA | - | \$0 |
| Total | | 31 | \$1,973,851.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TW52 | SUNTRUST MORTGAGE INC. | 4 | \$429,102.28 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,030,468.16 | | | \$0.00 | NA | | \$0 |
| Total | | 14 | \$1,459,570.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1 | | | | | 1 | | | H | |

| 31418TW60 | SUNTRUST MORTGAGE INC. | 6 | \$798,000.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|-----|
| | Unavailable | 3 | \$403,955.82 | 33.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,201,955.82 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418TW78 | SUNTRUST MORTGAGE INC. | 10 | \$2,823,328.95 | 56.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,185,668.53 | 43.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,008,997.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWD5 | SUNTRUST MORTGAGE INC. | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWE3 | SUNTRUST MORTGAGE INC. | 109 | \$27,078,364.02 | 47.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$29,702,983.83 | 52.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$56,781,347.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWF0 | SUNTRUST MORTGAGE INC. | 132 | \$30,398,729.73 | 56.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$23,543,229.22 | 43.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$53,941,958.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWG8 | SUNTRUST MORTGAGE INC. | 86 | \$21,594,250.36 | 39.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$33,351,262.74 | 60.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$54,945,513.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWH6 | SUNTRUST MORTGAGE INC. | 20 | \$1,153,010.86 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,107,083.97 | 48.98% | | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,260,094.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWJ2 | SUNTRUST MORTGAGE INC. | 15 | \$1,461,235.55 | 57.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,099,253.42 | 42.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,560,488.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWK9 | SUNTRUST MORTGAGE INC. | 15 | \$1,784,835.32 | 57.52% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,318,413.15 | 42.48% | | \$0.00 | NA | T | \$0 |
| Total | | 26 | \$3,103,248.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWL7 | SUNTRUST MORTGAGE INC. | 17 | \$2,352,580.40 | 58.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | ** *** | | +0.00 | | |
|-----------|---|---------------------|--|-------------|-------------------------|-------------------|----------------|
| <u> </u> | Unavailable | 12 | \$1,671,728.95 | 1 1 | \$0.00 | NA | |
| Total | | 29 | \$4,024,309.35 | 100% 0 | \$0.00 | | 0 \$0 |
| | OX TO TOO | +++ | | | | | |
| 31418TWM5 | SUNTRUST MORTGAGE INC. | 92 | \$5,841,252.39 | 66.81% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 42 | \$2,901,549.56 | 33.19% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 134 | \$8,742,801.95 | | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TWN3 | SUNTRUST MORTGAGE INC. | 81 | \$8,048,824.35 | 60.27% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 53 | \$5,306,398.11 | 39.73% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 134 | \$13,355,222.46 | | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TWP8 | SUNTRUST MORTGAGE INC. | 135 | \$35,169,286.39 | 55.19% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 109 | \$28,558,022.04 | | \$0.00 | NA | 0 \$0 |
| Total | | 244 | \$63,727,308.43 | | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418TWQ6 | SUNTRUST MORTGAGE INC. | 32 | \$2,071,766.07 | 57.51% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 22 | \$1,530,815.55 | | \$0.00 | NA | |
| Total | | 54 | \$3,602,581.62 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418TWR4 | SUNTRUST MORTGAGE INC. | 32 | \$3,125,848.19 | 52.74% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | Unavailable | 29 | \$2,800,974.86 | 47.26% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 61 | \$5,926,823.05 | 100% 0 | \$0.00 | | 0 \$0 |
| | | $\perp \perp \perp$ | | | | \longrightarrow | |
| 31418TWS2 | SUNTRUST MORTGAGE INC. | 5 | \$1,341,600.98 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,341,600.98 | 100% 0 | \$0.00 | | 0 \$0 |
| | | $\perp \perp \perp$ | | | | \longrightarrow | |
| 31418TWT0 | SUNTRUST MORTGAGE INC. | 30 | \$5,405,451.34 | | \$0.00 | NA | 0 \$0 |
| | Unavailable | 34 | \$7,103,739.56 | | \$0.00 | NA | |
| Total | | 64 | \$12,509,190.90 | 100% 0 | \$0.00 | | 0 \$0 |
| 31418TWU7 | SUNTRUST MORTGAGE INC | 144 | \$28,097,784.14 | 40.37% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE INC. Unavailable | 175 | \$41,509,448.89 | | \$0.00 | | |
| Total | Unavanaoie | 319 | \$41,509,448.89 \$ 69,607,233.03 | | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 |
| l Otai | | 317 | ΦU9,001,433.05 | 100 /0 0 | Φυ.υυ | | υ ψυ |
| 31418TWV5 | SUNTRUST MORTGAGE INC. | 90 | \$22,464,755.20 | 57.21% 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | Unavailable | 57 | \$16,802,001.76 | 42.79% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 147 | \$39,266,756.96 | | \$0.00 | | 0 \$0 |

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|-----------|---------------------------|-----|-----------------|--------|---|--------|----|-----|-----|
| | SUNTRUST | + + | | | | | | H | |
| 31418TWW3 | MORTGAGE INC. | 70 | \$18,140,280.69 | 56.11% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$14,186,947.43 | 43.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$32,327,228.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWX1 | SUNTRUST MORTGAGE INC. | 117 | \$30,503,138.23 | 64.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$17,149,467.23 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$47,652,605.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWY9 | SUNTRUST MORTGAGE INC. | 18 | \$2,627,448.24 | 82.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$573,077.08 | 17.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,200,525.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TWZ6 | SUNTRUST MORTGAGE INC. | 1 | \$729,750.00 | 61.96% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$448,000.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,177,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TX28 | KBA MORTGAGE, LLC | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TX36 | KBA MORTGAGE, LLC | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TX44 | KBA MORTGAGE, LLC | 20 | \$3,009,299.00 | | | \$0.00 | | Ш | \$0 |
| Total | | 20 | \$3,009,299.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TX51 | KBA MORTGAGE, LLC | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TX69 | KBA MORTGAGE, LLC | 5 | \$1,334,067.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,334,067.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TX77 | KBA MORTGAGE, LLC | 2 | \$521,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$521,418.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXW2 | KBA MORTGAGE, LLC | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------|-----|-----------------|--------|---|--------|----|-------------|-----|
| Total | | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXX0 | KBA MORTGAGE, LLC | 9 | \$2,754,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | LLC | 9 | \$2,754,883.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | KBA MORTGAGE, | | A | | | | | \parallel | |
| 31418TXY8 | LLC | 37 | \$6,438,786.00 | 100% | | \$0.00 | NA | Щ | \$0 |
| Total | | 37 | \$6,438,786.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TXZ5 | KBA MORTGAGE, LLC | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZJ9 | GMAC MORTGAGE, LLC | 7 | \$454,758.20 | 26.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,246,916.27 | 73.28% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,701,674.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZK6 | GMAC MORTGAGE, LLC | 3 | \$276,849.85 | 26.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$783,913.72 | 73.9% | | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,060,763.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZL4 | GMAC MORTGAGE, LLC | 4 | \$478,257.05 | 41.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$679,031.38 | 58.67% | | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,157,288.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418TZM2 | GMAC MORTGAGE, LLC | 3 | \$441,101.50 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$964,054.03 | 68.61% | | \$0.00 | NA | | \$0 |
| Total | | 10 | \$1,405,155.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U2T0 | WELLS FARGO BANK, N.A. | 47 | \$18,159,136.04 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,912,591.11 | 37.54% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$29,071,727.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U3D4 | WELLS FARGO BANK, N.A. | 95 | \$30,710,517.26 | 81.81% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$6,828,356.80 | 18.19% | _ | \$0.00 | NA | | \$0 |
| <u>Total</u> | | 114 | \$37,538,874.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U3H5 | WELLS FARGO BANK, N.A. | 50 | \$15,241,487.09 | 75.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 16 | \$4,928,492.51 | 24.43% | 0 \$0 | 0.00 N | ΙA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|-------|--------|----|---|------------|
| Total | | 66 | \$20,169,979.60 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418U3J1 | Unavailable | 8 | \$1,702,200.39 | 100% | _ | 0.00 N | ΙA | 0 | \$0 |
| Total | | 8 | \$1,702,200.39 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| | | | | | | | | - | |
| 31418U3K8 | WELLS FARGO BANK, N.A. | 60 | \$10,437,804.23 | 31.36% | · · | | ΙA | | \$0 |
| | Unavailable | 121 | \$22,849,742.75 | 68.64% | | 0.00 N | ΙA | 0 | \$0 |
| Total | | 181 | \$33,287,546.98 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418U3L6 | WELLS FARGO BANK, N.A. | 41 | \$6,455,296.27 | 36.91% | 0 \$0 | 0.00 N | ΙA | 0 | \$0 |
| | Unavailable | 67 | \$11,033,335.30 | 63.09% | 0 \$0 | 0.00 N | ΙA | 0 | \$0 |
| Total | | 108 | \$17,488,631.57 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418U3M4 | WELLS FARGO BANK, N.A. | 15 | \$3,350,297.75 | 45.19% | 0 \$0 |).00 N | ΙA | 0 | \$0 |
| | Unavailable | 22 | \$4,063,298.07 | 54.81% | 0 \$0 | 0.00 N | ΙA | 0 | \$0 |
| Total | | 37 | \$7,413,595.82 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418U3N2 | WELLS FARGO BANK, N.A. | 23 | \$5,065,750.57 | 30.7% | 0 \$0 |).00 N | ΙA | 0 | \$0 |
| | Unavailable | 54 | \$11,435,212.34 | 69.3% | 0 \$0 | 0.00 N | ΙA | 0 | \$0 |
| Total | | 77 | \$16,500,962.91 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| | ************************************** | | | | | | | | |
| 31418U3P7 | WELLS FARGO BANK, N.A. | 5 | \$592,500.39 | 31.06% | · · | | ΙA | | \$0 |
| | Unavailable | 10 | \$1,314,802.69 | 68.94% | | | ΙA | 0 | \$0 |
| Total | | 15 | \$1,907,303.08 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418U3Q5 | WELLS FARGO BANK, N.A. | 7 | \$1,376,000.00 | 45.45% | 0 \$0 | 0.00 N | ΙA | 0 | \$0 |
| | Unavailable | 5 | \$1,651,703.34 | 54.55% | 0 \$0 | 0.00 N | ΙA | 0 | \$0 |
| Total | | 12 | \$3,027,703.34 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418U3R3 | WELLS FARGO BANK, N.A. | 14 | \$1,976,338.97 | 30.93% | · · | | ΙA | | \$0 |
| | Unavailable | 33 | \$4,413,777.18 | 69.07% | | | ΙA | 0 | \$0 |
| Total | | 47 | \$6,390,116.15 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
| 31418U3S1 | WELLS FARGO BANK, N.A. | 26 | \$3,405,906.36 | 47.01% | 0 \$0 |).00 N | ΙA | 0 | \$0 |
| | Unavailable | 29 | \$3,838,408.33 | 52.99% | 0 \$0 | 0.00 N | ΙA | 0 | \$0 |
| Total | | 55 | \$7,244,314.69 | 100% | 0 \$0 | 0.00 | | 0 | \$0 |
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|-----------|---------------------------|-----|------------------|----------|--------------|----|-------|
| 31418U3T9 | WELLS FARGO BANK, N.A. | 8 | \$1,128,243.12 | 18.89% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 30 | \$4,843,708.92 | 81.11% (| \$0.00 | NA | 0 \$0 |
| Total | | 38 | \$5,971,952.04 | 100% | \$0.00 | | 0 \$0 |
| | WELL GEARGO | | | - | | | |
| 31418U3U6 | WELLS FARGO BANK, N.A. | 5 | \$670,982.45 | 33.89% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$1,309,068.79 | 66.11% (| \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$1,980,051.24 | 100% | \$0.00 | | 0 \$0 |
| 31418U3V4 | WELLS FARGO BANK, N.A. | 309 | \$75,626,559.53 | 39.06% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 495 | \$117,996,515.87 | 60.94% 1 | \$200,907.10 | NA | 0 \$0 |
| Total | | 804 | \$193,623,075.40 | 100% | \$200,907.10 | | 0 \$0 |
| 31418U3W2 | WELLS FARGO BANK, N.A. | 51 | \$11,802,489.99 | 71.57% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 19 | \$4,687,810.99 | 28.43% (| \$0.00 | NA | 0 \$0 |
| Total | | 70 | \$16,490,300.98 | 100% | | | 0 \$0 |
| | | | | | | | |
| 31418U3X0 | WELLS FARGO BANK, N.A. | 32 | \$23,390,619.14 | 46.43% | | NA | 0 \$0 |
| | Unavailable | 37 | \$26,992,775.91 | 53.57% (| | | |
| Total | | 69 | \$50,383,395.05 | 100% | \$0.00 | | 0 \$0 |
| 31418U3Z5 | WELLS FARGO BANK, N.A. | 54 | \$39,185,038.37 | 38.86% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 85 | \$61,638,744.40 | 61.14% (| | NA | 0 \$0 |
| Total | | 139 | \$100,823,782.77 | 100% | \$0.00 | | 0 \$0 |
| 31418U4A9 | WELLS FARGO BANK, N.A. | 38 | \$27,029,344.91 | 53.85% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 33 | \$23,163,094.67 | 46.15% (| | | |
| Total | | 71 | \$50,192,439.58 | 100% | \$0.00 | | 0 \$0 |
| 31418U4B7 | WELLS FARGO BANK, N.A. | 58 | \$42,139,355.42 | 42.21% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 80 | \$57,695,060.47 | 57.79% (| \$0.00 | NA | 0 \$0 |
| Total | | 138 | \$99,834,415.89 | 100% | \$0.00 | | 0 \$0 |
| 31418U4D3 | WELLS FARGO BANK, N.A. | 3 | \$309,595.43 | 23.9% (| \$0.00 | | |
| | Unavailable | 8 | \$985,975.87 | 76.1% (| | | |
| Total | | 11 | \$1,295,571.30 | 100% | \$0.00 | | 0 \$0 |
| 31418U4E1 | WELLS FARGO | 22 | \$8,367,782.99 | 41.34% (| \$0.00 | NA | 0 \$0 |

| | BANK, N.A. | | <u> </u> | | | | | | |
|------------|---------------------------|-------|--------------------|---------|---|--------------|-----|---|------------|
| | Unavailable | 44 | \$11,874,608.04 | 58.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | , , , | 100% | - | · · | | 0 | \$0 |
| 2141011450 | WELLS FARGO | 402 | ¢1.61.020.470.11 | C1 4007 | ^ | ¢0.00 | NIA | _ | ф <u>о</u> |
| 31418U4F8 | BANK, N.A. | 492 | \$161,920,470.11 | 61.49% | U | \$0.00 | NA | U | \$0 |
| | Unavailable | 321 | \$101,413,239.10 | 38.51% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 813 | \$263,333,709.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4G6 | WELLS FARGO BANK, N.A. | 135 | \$86,796,921.66 | 57.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$63,581,420.11 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$150,378,341.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4H4 | WELLS FARGO BANK, N.A. | 195 | \$96,196,753.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$56,411,632.34 | 36.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 307 | \$152,608,385.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4J0 | WELLS FARGO BANK, N.A. | 49 | \$3,419,065.46 | 44.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$4,213,648.79 | 55.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$7,632,714.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4K7 | WELLS FARGO BANK, N.A. | 105 | \$10,408,972.97 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$10,735,582.49 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$21,144,555.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4L5 | WELLS FARGO BANK, N.A. | 271 | \$35,910,642.68 | 55.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 220 | | 44.61% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 491 | \$64,829,729.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4M3 | WELLS FARGO BANK, N.A. | 128 | \$38,019,544.41 | 71.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$15,406,945.83 | 28.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$53,426,490.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4N1 | WELLS FARGO BANK, N.A. | | \$1,156,611,953.03 | 51.19% | Ш | \$0.00 | NA | Н | \$0 |
| | Unavailable | | \$1,102,977,646.38 | 48.81% | - | \$196,000.00 | NA | T | \$0 |
| Total | | 7,942 | \$2,259,589,599.41 | 100% | 1 | \$196,000.00 | | 0 | \$0 |
| 31418U4P6 | WELLS FARGO BANK, N.A. | 121 | \$56,034,145.82 | 69.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 52 | \$24,207,376.57 | 30.17% | Δ | \$0.00 | NA | Λ | \$0 |
|-----------|---------------------------|-------|-------------------------|--------|-----|----------------|----|---|------------|
| Total | Uliavaliaule | 173 | | | | | | n | \$0 \$0 |
| 1 0tai | | 1/5 | \$00,241,3 <i>42.37</i> | 100 70 | ۲ | Φ υ. υυ | | U | φυ |
| 31418U4Q4 | WELLS FARGO BANK, N.A. | 134 | \$72,140,633.36 | 72.02% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$28,020,836.83 | | + | · | NA | 0 | \$0 |
| Total | | 186 | \$100,161,470.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4R2 | WELLS FARGO BANK, N.A. | 827 | . , , | 42.32% | Н | · | | Ш | |
| | Unavailable | 1,064 | | | _ | | | 0 | \$0 |
| Total | | 1,891 | \$123,021,815.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4S0 | WELLS FARGO BANK, N.A. | 718 | | | Н | · | | Ш | |
| | Unavailable | 1,020 | . , , | | - | | | 0 | \$0 |
| Total | | 1,738 | \$169,643,566.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4T8 | WELLS FARGO BANK, N.A. | 945 | \$122,336,184.41 | 41.56% | Н | · | | Ш | |
| | Unavailable | 1,340 | , , | | _ | | | 0 | \$0 |
| Total | | 2,285 | \$294,394,967.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4U5 | WELLS FARGO BANK, N.A. | 518 | \$84,312,230.81 | 48.52% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 551 | \$89,462,347.76 | | _ | | NA | 0 | \$0 |
| Total | | 1,069 | \$173,774,578.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U4V3 | WELLS FARGO BANK, N.A. | 431 | \$107,609,348.78 | | Ш | \$304,424.25 | | | |
| | Unavailable | 310 | . , , | 40.16% | 0 | | | | · · |
| Total | | 741 | \$179,814,977.67 | 100% | 1 | \$304,424.25 | | 0 | \$0 |
| 31418U4W1 | WELLS FARGO BANK, N.A. | 2,449 | \$677,000,577.74 | 46.22% | 1 | \$187,679.77 | NA | 0 | \$0 |
| | Unavailable | 2,716 | , , | | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5,165 | \$1,464,852,912.72 | 100% | 1 | \$187,679.77 | | 0 | \$0 |
| 31418U4X9 | WELLS FARGO BANK, N.A. | 235 | \$13,752,363.38 | 40.48% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 325 | \$20,218,477.20 | 59.52% | 2 | \$135,090.02 | NA | 1 | \$74,623 |
| Total | | 560 | \$33,970,840.58 | 100% | 2 | \$135,090.02 | | 1 | \$74,623 |
| 31418U4Y7 | WELLS FARGO BANK, N.A. | 60 | \$5,788,099.19 | 51.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$5,533,245.47 | 48.87% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 117 | \$11,321,344.66 | 100% | \$0.00 | | 0 \$ |
|------------|---------------------------|---------|-----------------|--------|--------------|------|----------|
| | | | | | | | |
| 31418U4Z4 | WELLS FARGO BANK, N.A. | 55 | \$6,675,339.69 | 61.68% | \$0.00 | NA | 0 \$ |
| | Unavailable | 34 | \$4,147,712.56 | 38.32% | \$0.00 | NA | 0 \$ |
| Total | | 89 | \$10,823,052.25 | 100% | \$0.00 | | 0 \$ |
| | | \perp | | | | | <u> </u> |
| 31418U5A8 | WELLS FARGO BANK, N.A. | 12 | \$1,949,401.35 | 67.41% | | | |
| | Unavailable | 6 | \$942,447.58 | 32.59% | | | |
| Total | | 18 | \$2,891,848.93 | 100% | \$0.00 | | 0 \$ |
| 31418U5B6 | WELLS FARGO BANK, N.A. | 60 | \$14,738,062.58 | 76.26% | \$0.00 | NA | 0 \$ |
| | Unavailable | 17 | \$4,587,753.65 | 23.74% | \$0.00 | NA | 0 \$ |
| Total | | 77 | \$19,325,816.23 | 100% | | | 0 \$ |
| | | | | | | | |
| 31418U5C4 | WELLS FARGO BANK, N.A. | 126 | \$34,086,630.78 | 55.97% | \$0.00 | NA | 0 \$ |
| | Unavailable | 98 | \$26,814,555.33 | 44.03% | \$221,355.42 | NA | 0 \$ |
| Total | | 224 | \$60,901,186.11 | 100% | \$221,355.42 | | 0 \$ |
| | | | | | | | |
| 31418U5D2 | WELLS FARGO BANK, N.A. | 103 | \$25,559,644.82 | 100% | \$0.00 | NA | 0 \$ |
| Total | | 103 | \$25,559,644.82 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | |
| 31418U5E0 | WELLS FARGO BANK, N.A. | 101 | \$35,119,429.76 | 69.77% | | NA | 0 \$ |
| | Unavailable | 50 | \$15,213,496.08 | 30.23% | | | |
| Total | | 151 | \$50,332,925.84 | 100% | \$0.00 | | 0 \$ |
| | WELLS FARGO | | | | | | |
| 31418U5F7 | BANK, N.A. | 9 | \$2,216,044.09 | 100% | \$0.00 | NA | 0 \$ |
| Total | , | 9 | \$2,216,044.09 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | |
| 31418U5H3 | WELLS FARGO BANK, N.A. | 48 | \$12,931,681.29 | 35.2% | \$0.00 | NA | 0 \$ |
| | Unavailable | 112 | \$23,807,070.42 | 64.8% | \$0.00 | NA | 0 \$ |
| Total | | 160 | \$36,738,751.71 | 100% | \$0.00 | | 0 \$ |
| 2141011510 | WELLS FARGO | 266 | ¢24 222 742 10 | 62.000 | φο οο | NT A | |
| 31418U5J9 | BANK, N.A. | 366 | \$24,332,742.19 | 63.88% | · | | |
| | Unavailable | 208 | \$13,761,150.31 | 36.12% | | | 1 1 |
| Total | | 574 | \$38,093,892.50 | 100% | \$0.00 | | 0 \$ |
| 31418U5K6 | WELLS FARGO | 592 | \$57,808,057.62 | 63.7% | \$0.00 | NA | 0 \$ |

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| | BANK, N.A. | | I | | | | | | |
|-----------|---------------------------|-------|------------------|--------|---|--------|------|------------------------|-----|
| | Unavailable | 333 | \$32,948,924.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 925 | \$90,756,981.66 | 100% | | \$0.00 | | 0 | \$0 |
| 31418U5L4 | WELLS FARGO BANK, N.A. | 224 | \$98,752,110.15 | 48.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 241 | \$102,971,087.30 | 51.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 465 | \$201,723,197.45 | 100% | | \$0.00 | 11/1 | 0 | \$0 |
| 10001 | | 100 | Ψ2019/20919/VIC | 100 /6 | | ΨΟΦΟ | | Ť | Ψ |
| 31418U5M2 | WELLS FARGO BANK, N.A. | 2,505 | \$552,228,667.02 | 60.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,606 | \$358,224,083.80 | 39.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,111 | \$910,452,750.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5N0 | WELLS FARGO BANK, N.A. | 11 | \$6,201,928.06 | 67.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$2,987,025.68 | 32.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$9,188,953.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418U5P5 | WELLS FARGO BANK, N.A. | 487 | \$30,197,936.37 | 60.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 326 | \$20,043,652.59 | 39.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 813 | \$50,241,588.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31418U5Q3 | WELLS FARGO BANK, N.A. | 87 | \$8,425,445.52 | 51.81% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$7,837,029.70 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$16,262,475.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418U5R1 | WELLS FARGO BANK, N.A. | 424 | \$54,912,021.38 | 65.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 220 | \$28,828,150.98 | 34.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 644 | \$83,740,172.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | $oxed{oldsymbol{phi}}$ | |
| 31418U5S9 | WELLS FARGO BANK, N.A. | 136 | \$23,670,400.43 | 67.53% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$11,382,676.63 | 32.47% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$35,053,077.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UCU6 | WELLS FARGO BANK, N.A. | 120 | \$32,631,243.49 | 65.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$17,272,006.59 | 34.61% | | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$49,903,250.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UDG6 | WELLS FARGO BANK, N.A. | 137 | \$38,968,094.16 | 77.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | • | | | | • | 1 | | |
|-------------|---------------------------|-----|------------------------------|-----------|--------------|------|----------|------------|
| | Unavailable | 34 | \$11,069,656.40 | 22.12% | | 1 | 0 | \$0 |
| Total | | 171 | \$50,037,750.56 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | <u> </u> | |
| 31418UDK7 | WELLS FARGO BANK, N.A. | 60 | \$28,875,663.99 | 82.17% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$6,265,999.97 | 17.83% | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$35,141,663.96 | 100% | \$0.00 | | 0 | \$0 |
| | | | | := :2 ~ (| | 27.1 | | Φ.0 |
| 31418UFM1 | METLIFE BANK, NA | 4 | \$2,374,007.60 | | | i e | | \$0 |
| m | Unavailable | 5 | \$2,625,950.57 | 52.52% (| | | | \$0 |
| Total | | 9 | \$4,999,958.17 | 100% | \$0.00 | | 0 | \$0 |
| 31418UFN9 | METLIFE BANK, NA | 4 | \$655,015.41 | 64.79% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$356,000.00 | 35.21% (| | | | \$0 |
| Total | | 6 | \$1,011,015.41 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418UFP4 | METLIFE BANK, NA | 19 | \$1,680,537.31 | 79.45% | | 1 | | \$0 |
| | Unavailable | 5 | \$434,758.43 | 20.55% (| | | 0 | \$0 |
| Total | | 24 | \$2,115,295.74 | 100% | \$100,862.10 | | 0 | \$0 |
| 31418UFQ2 | METLIFE BANK, NA | 9 | \$4,948,237.00 | 45.71% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$5,877,400.00 | 54.29% (| | | | \$0 |
| Total | | 20 | \$10,825,637.00 | 100% | 1 | 1 | 0 | \$0 |
| | | | | | | | | ** |
| 31418UFR0 | METLIFE BANK, NA | 8 | \$2,138,832.21 | 53.76% (| | 1 | | \$0 |
| m 4 1 | Unavailable | 4 | \$1,839,360.82 | 46.24% (| | | 0 | \$0 |
| Total | | 12 | \$3,978,193.03 | 100% | \$0.00 | 1 | U | \$0 |
| 31418UFS8 | METLIFE BANK, NA | 6 | \$1,655,500.00 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,655,500.00 | 100% | | 1 | 0 | \$0 |
| | | | . , , | | · | | | |
| 31418UFT6 | METLIFE BANK, NA | 7 | \$2,552,459.79 | 61.52% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,596,754.79 | 38.48% | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,149,214.58 | 100% | \$0.00 | | 0 | \$0 |
| 31418UFU3 | METLIFE BANK, NA | 4 | \$960 245 79 | 80.95% (| \$0.00 | NA | 0 | \$0 |
| 514160F03 | Unavailable | 1 | \$860,345.78 \$202,500.00 | 19.05% (| | 1 | | \$0 \$0 |
| Total | Chavanaoic | 5 | \$1,062,845.78 | 100% | | | 0 | \$0 \$0 |
| | | | ψ±,002,072.70 | 100 /6 | φυ•υυ | 1 | | ΨΨ |
| 31418UFV1 | METLIFE BANK, NA | 4 | \$1,592,800.00 | 15.87% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$8,443,900.00 | 84.13% | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$10,036,700.00 | 100% | \$0.00 | | 0 | \$0 |
| 21/10111121 | PENNYMAC LOAN | 4 | \$1,026,000,00 | 1000/ | φο οο | NT A | 0 | ¢Ω |
| 31418UH31 | SERVICES, LLC | 4 | \$1,026,000.00 | | · · | | | \$0 |
| Total | | 4 | \$1,026,000.00 | 100% | \$0.00 | | 0 | \$0 |

| | | | | | I | | | | |
|-----------|--|----|----------------|------|---|--------|----|---|-----|
| 31418UKB9 | Unavailable | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UKC7 | Unavailable | 15 | \$4,252,320.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 15 | \$4,252,320.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UKD5 | Unavailable | 25 | \$6,280,639.59 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,280,639.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UKE3 | Unavailable | 22 | \$5,237,900.00 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,237,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UKF0 | Unavailable | 16 | \$3,448,206.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,448,206.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP40 | Unavailable | 33 | \$9,908,204.78 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,908,204.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UP99 | Unavailable | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418URA4 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 53 | \$5,610,903.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,610,903.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTP9 | PULTE MORTGAGE, L.L.C. | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | NA | | \$0 |
| Total | | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTQ7 | PULTE MORTGAGE, L.L.C. | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTR5 | PULTE MORTGAGE, L.L.C. | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTS3 | PULTE MORTGAGE, L.L.C. | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTT1 | | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | PULTE MORTGAGE, | | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|------|-----|-----|
| Total | L.L.C. | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418UTU8 | PULTE MORTGAGE, L.L.C. | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | D.D.C. | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTV6 | PULTE MORTGAGE, L.L.C. | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | E.E.C. | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTW4 | PULTE MORTGAGE, L.L.C. | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | E.L.C. | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UTX2 | PULTE MORTGAGE, L.L.C. | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU28 | RBS CITIZENS, NA | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU36 | RBS CITIZENS, NA | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU44 | RBS CITIZENS, NA | 53 | \$5,257,476.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | RBS CITEDIO, IVI | 53 | \$5,257,476.77 | 100% | _ | \$0.00 | 1111 | 0 | \$(|
| 31418UU51 | RBS CITIZENS, NA | 99 | \$13,105,047.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | RES CITELINO, IVI | 99 | \$13,105,047.97 | | | \$0.00 | | 0 | \$0 |
| 31418UU69 | RBS CITIZENS, NA | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UU77 | RBS CITIZENS, NA | 13 | \$1,274,868.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , , , , - | 13 | \$1,274,868.20 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418UU85 | RBS CITIZENS, NA | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418UZ72 | WELLS FARGO BANK, N.A. | 113 | \$32,742,158.24 | 81.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$7,369,446.55 | 18.37% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$40,111,604.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 | | | | | | 1 1 | |

| 31418V2B7 | CHASE HOME FINANCE, LLC | 75 | \$20,928,850.39 | 41.77% | \$0.00 | NA | 0 | \$0 |
|-----------|----------------------------|-----|-----------------|--------|----------|----|---|-----|
| | Unavailable | 107 | \$29,178,496.24 | 58.23% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$50,107,346.63 | 100% | | | 0 | \$0 |
| | | | | | | | | |
| 31418V2C5 | CHASE HOME FINANCE, LLC | 15 | \$4,408,642.32 | 17.6% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$20,644,575.15 | 82.4% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,053,217.47 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2E1 | CHASE HOME FINANCE, LLC | 11 | \$3,427,787.35 | 13.77% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$21,456,584.75 | 86.23% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$24,884,372.10 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2G6 | CHASE HOME FINANCE, LLC | 2 | \$817,000.00 | 3.27% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$24,203,765.20 | 96.73% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$25,020,765.20 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2J0 | CHASE HOME FINANCE, LLC | 6 | \$1,358,300.13 | 5.42% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$23,722,041.76 | 94.58% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$25,080,341.89 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2K7 | CHASE HOME FINANCE, LLC | 2 | \$608,431.59 | 2.42% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$24,487,703.91 | 97.58% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$25,096,135.50 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2L5 | CHASE HOME FINANCE, LLC | 4 | \$1,201,313.13 | 4.8% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$23,813,818.55 | 95.2% | | NA | 0 | \$0 |
| Total | | 82 | \$25,015,131.68 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2M3 | CHASE HOME FINANCE, LLC | 4 | \$525,888.09 | 51.3% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$499,285.64 | 48.7% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,025,173.73 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2N1 | CHASE HOME FINANCE, LLC | 8 | \$1,618,879.35 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,618,879.35 | 100% | \$0.00 | | 0 | \$0 |
| 31418V2P6 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 37.51% | \$0.00 | NA | 0 | \$0 |

| | | | 1 | 1 | | | 1 | | |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|----------|-----|
| | Unavailable | 2 | \$694,600.00 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,111,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2Q4 | CHASE HOME FINANCE, LLC | 3 | \$707,569.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,915,700.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,623,269.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2R2 | CHASE HOME FINANCE, LLC | 36 | \$9,320,903.35 | 18.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$40,734,951.76 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$50,055,855.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2T8 | CHASE HOME FINANCE, LLC | 12 | \$4,553,164.00 | 29.97% | | \$0.00 | NA | \sqcup | \$0 |
| | Unavailable | 31 | \$10,637,482.75 | 70.03% | | \$0.00 | NA | | \$0 |
| Total | | 43 | \$15,190,646.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2U5 | CHASE HOME FINANCE, LLC | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418V2V3 | CHASE HOME FINANCE, LLC | 8 | \$1,420,475.21 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 8 | \$1,420,475.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | GYV I GE YYO YE | -+ | | | | + | | Н | |
| 31418V2W1 | CHASE HOME FINANCE, LLC | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2X9 | CHASE HOME FINANCE, LLC | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2Y7 | CHASE HOME FINANCE, LLC | 16 | \$4,049,994.29 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$21,053,696.26 | 83.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$25,103,690.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V2Z4 | CHASE HOME FINANCE, LLC | 10 | \$3,872,010.00 | 11.93% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$28,592,487.74 | 88.07% | | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$32,464,497.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3A8 | CHASE HOME FINANCE, LLC | 271 | \$66,572,501.30 | 44.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 275 | \$83,849,674.13 | 55.74% | Λ | \$0.00 | NA | Λ | \$0 |
|-----------|----------------------------|-----|------------------|--------|------------------|-------------------------|-----|---|------------|
| Total | Onavanable | 546 | | 100% | - | \$0.00 \$0.00 | INA | 0 | \$0 \$0 |
| Total | | 540 | \$150,422,175.45 | 100% | V | \$ 0. 00 | | U | <u> </u> |
| 31418V3B6 | CHASE HOME FINANCE, LLC | 199 | \$56,882,012.89 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$40,288,010.83 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 328 | \$97,170,023.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3C4 | CHASE HOME FINANCE, LLC | 176 | \$46,099,078.06 | 87.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$6,580,966.90 | 12.49% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$52,680,044.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3D2 | CHASE HOME FINANCE, LLC | 112 | \$29,014,427.04 | 61.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$18,521,978.38 | 38.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$47,536,405.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3E0 | CHASE HOME FINANCE, LLC | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3F7 | CHASE HOME FINANCE, LLC | 29 | \$7,020,158.33 | 46.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,228,298.31 | 53.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$15,248,456.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3H3 | CHASE HOME FINANCE, LLC | 120 | \$69,517,647.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$78,954,844.28 | 53.18% | - | \$0.00 | NA | | \$0 |
| Total | | 264 | \$148,472,491.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3J9 | CHASE HOME FINANCE, LLC | 1 | \$257,197.68 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,769,939.97 | 93.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,027,137.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3K6 | CHASE HOME FINANCE, LLC | 11 | \$2,306,333.19 | 19.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$9,771,698.29 | 80.9% | $\boldsymbol{-}$ | \$0.00 | NA | | \$0 |
| Total | | 61 | \$12,078,031.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3L4 | CHASE HOME FINANCE, LLC | 460 | \$58,745,199.45 | 62.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 267 | \$35,315,866.93 | 37.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 727 | \$94,061,066.38 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|-----------------------------|-------|------------------|--------|----|--------|------|----------|-----|
| | CHASE HOME | | | | | | | \vdash | |
| 31418V3M2 | FINANCE, LLC | 126 | \$16,331,890.09 | 94.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,015,111.93 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$17,347,002.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3N0 | CHASE HOME | 136 | \$10,150,882.16 | 62.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE, LLC Unavailable | 91 | \$6,066,678.97 | 37.41% | n | \$0.00 | NA | Ш | \$0 |
| Total | Chavanaoic | 227 | \$16,217,561.13 | 100% | | \$0.00 | 1171 | 0 | \$0 |
| | | | ¥10,211,001110 | 20070 | | Ψ0.00 | | Ť | 40 |
| 31418V3P5 | CHASE HOME FINANCE, LLC | 145 | \$9,751,142.62 | 95.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$456,145.33 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$10,207,287.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3Q3 | CHASE HOME FINANCE, LLC | 299 | \$29,258,081.58 | 65.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$15,346,766.53 | 34.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 455 | \$44,604,848.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3R1 | CHASE HOME FINANCE, LLC | 127 | \$12,266,197.13 | 97.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$290,203.82 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$12,556,400.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | - | | | | |
| 31418V3S9 | CHASE HOME FINANCE, LLC | 109 | \$30,704,627.83 | 26.83% | | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 334 | \$83,736,424.14 | 73.17% | | \$0.00 | NA | 0 | \$0 |
| Total | | 443 | \$114,441,051.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3T7 | CHASE HOME FINANCE, LLC | 913 | \$222,133,615.61 | 52.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 766 | \$197,560,206.92 | 47.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,679 | \$419,693,822.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3U4 | CHASE HOME FINANCE, LLC | 198 | \$48,741,755.18 | 37.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 309 | \$81,857,230.42 | 62.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 507 | \$130,598,985.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3V2 | CHASE HOME FINANCE, LLC | 138 | \$31,552,324.80 | 94.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,936,388.39 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$33,488,713.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | 1 1 | |

| 1 | T | | | | _ | | | | _ |
|-----------|----------------------------|-----|-----------------|--------|-----------------------|--------------|----|---|-----------|
| 31418V3W0 | CHASE HOME FINANCE, LLC | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CALL CE HOME | | | | Н | | | | |
| 31418V3X8 | CHASE HOME FINANCE, LLC | 42 | \$10,688,057.32 | 21.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$39,482,342.08 | 78.7% | _ | | NA | 0 | |
| Total | | 181 | \$50,170,399.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3Y6 | CHASE HOME FINANCE, LLC | 5 | \$1,597,627.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$23,512,659.99 | 93.64% | 0 | | NA | 0 | |
| Total | | 84 | \$25,110,287.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V3Z3 | CHASE HOME FINANCE, LLC | 1 | \$75,000.00 | | Ц | \$0.00 | NA | | |
| | Unavailable | 30 | \$5,220,463.76 | 98.58% | $\boldsymbol{\vdash}$ | \$0.00 | NA | 0 | - |
| Total | | 31 | \$5,295,463.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V4A7 | CHASE HOME FINANCE, LLC | 49 | \$12,315,662.19 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$37,717,487.52 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$50,033,149.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V4C3 | CHASE HOME FINANCE, LLC | 12 | \$3,298,491.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$27,207,194.63 | 89.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$30,505,685.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V4D1 | CHASE HOME FINANCE, LLC | 7 | \$1,934,250.00 | | Ш | | NA | | |
| | Unavailable | 35 | \$10,746,202.50 | 84.75% | 1 | | NA | - | |
| Total | | 42 | \$12,680,452.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V4E9 | CHASE HOME FINANCE, LLC | 10 | \$3,334,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$26,230,113.03 | 88.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$29,564,113.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V4F6 | CHASE HOME FINANCE, LLC | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V4G4 | CHASE HOME FINANCE, LLC | 81 | \$20,142,225.61 | 100% | 1 | \$200,882.25 | NA | 1 | \$200,882 |
| Total | - , - | 81 | \$20,142,225.61 | 100% | 1 | \$200,882.25 | | 1 | \$200,882 |

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|----------------|----------------------------|-----|-----------------------|--------|----------|---------------|----|---|-----|
| | CILL CE VIOLE | | | | | | | Н | |
| 31418V4H2 | CHASE HOME FINANCE, LLC | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THVHVCL, EDC | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418V4J8 | CHASE HOME | 21 | \$4,041,679.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | FINANCE, LLC | 21 | \$4,041,679.61 | 100% | <u> </u> | \$0.00 | | 0 | \$0 |
| Total | | 21 | ψτ,0τ1,072.01 | 100 /6 | | ψ0.00 | | U | ΨΟ |
| 31418V4K5 | CHASE HOME | 13 | \$3,031,120.54 | 79.14% | 0 | \$0.00 | NA | Λ | \$0 |
| 31410 V4K3 | FINANCE, LLC | | | | | · . | | Ш | |
| T | Unavailable | 2 | \$799,162.76 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,830,283.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 24.44.07.447.2 | CHASE HOME | | \$40 7 77 0 00 | 16000 | | \$0.00 | | ٥ | Φ.0 |
| 31418V4L3 | FINANCE, LLC | 3 | \$195,759.00 | | | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 14 | \$961,195.00 | 83.08% | - | \$0.00 | NA | t | \$0 |
| Total | | 17 | \$1,156,954.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V4M1 | CHASE HOME FINANCE, LLC | 37 | \$2,683,878.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$131,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,815,478.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CHACE HOME | | | | | | | H | |
| 31418V4N9 | CHASE HOME FINANCE, LLC | 170 | \$12,034,324.72 | 74.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$4,150,629.20 | 25.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$16,184,953.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CHACE HOME | | | | | | | H | |
| 31418V4P4 | CHASE HOME FINANCE, LLC | 67 | \$4,465,924.63 | 84.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$838,179.64 | 15.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$5,304,104.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31418V4Q2 | CHASE HOME FINANCE, LLC | 222 | \$21,873,825.91 | 71.69% | _ | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 87 | \$8,635,905.71 | 28.31% | _ | \$0.00 | NA | | \$0 |
| Total | | 309 | \$30,509,731.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V4R0 | CHASE HOME FINANCE, LLC | 101 | \$9,996,636.27 | 89.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,202,535.80 | 10.74% | | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$11,199,172.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418V4S8 | CHASE HOME FINANCE, LLC | 1 | \$477,918.27 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 7 | \$1.678.300.58 | 77.84% 0 | \$0.00 | NA | | 02 |
|-----------|----------------------------|-------|-----------------------|----------|--------|-------------|-----|-------------------|
| Total | Ullavallaule | 8 | | | | | 0 | \$0 \$0 |
| 1 Otai | | | Φ 2,130,221.03 | 100 70 0 | φυ.υυ | | | Ψυ |
| 31418V4T6 | CHASE HOME FINANCE, LLC | 721 | \$182,041,319.60 | 37.09% 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 1,196 | \$308,703,298.75 | 62.91% 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1,917 | \$490,744,618.35 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418V4U3 | CHASE HOME FINANCE, LLC | 7 | \$2,862,923.85 | | · | | .0 | \$0 |
| | Unavailable | 74 | | | | 1 | 0 | \$0 |
| Total | | 81 | \$28,606,154.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V4V1 | CHASE HOME FINANCE, LLC | 444 | , , | 44.74% 0 | · | | ₩ | \$0 |
| | Unavailable | 496 | . , , | 55.26% 0 | | 1 | 0 | \$0 |
| Total | | 940 | \$267,250,502.13 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418V4W9 | CHASE HOME FINANCE, LLC | 1,370 | | | · | | ₩ | \$0 |
| | Unavailable | 460 | | | | 1 1 | 0 | \$0 |
| Total | | 1,830 | \$448,376,720.24 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V4X7 | CHASE HOME FINANCE, LLC | 99 | \$31,944,600.76 | 63.64% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$18,250,795.97 | 36.36% 0 | | 1 1 | 0 | \$0 |
| Total | | 156 | \$50,195,396.73 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418V4Y5 | CHASE HOME FINANCE, LLC | 942 | | | · | | | \$0 |
| | Unavailable | 96 | +,, <i>></i> | | · · | + + | | \$0 |
| Total | | 1,038 | \$250,692,771.86 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418V4Z2 | CHASE HOME FINANCE, LLC | 166 | \$46,997,343.40 | 77.92% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$13,317,173.28 | | | 1 | 0 | \$0 |
| Total | | 215 | \$60,314,516.68 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418V5A6 | CHASE HOME FINANCE, LLC | 22 | \$6,238,438.66 | | | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,889,813.92 | 23.25% 0 | 1 | 1 | 0 | \$0 |
| Total | | 27 | \$8,128,252.58 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418V5B4 | CHASE HOME FINANCE, LLC | 25 | \$3,234,893.68 | 97.94% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$67,929.00 | 2.06% 0 | \$0.00 | NA | . 0 | \$0 |

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| Total | | 26 | \$3,302,822.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-------------|------------------------------------|-----|-----------------|--------|---|--------|----|---------------------|-----|
| | | | | | Ц | | | Ц | |
| 31418V5H1 | CHASE HOME FINANCE, LLC | 22 | \$7,087,301.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$18,008,485.00 | 71.76% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 71 | \$25,095,786.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418V5J7 | CHASE HOME FINANCE, LLC | 29 | \$15,782,680.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$3,241,488.15 | 17.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$19,024,168.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Ш | |
| 31418V5K4 | CHASE HOME FINANCE, LLC | 121 | \$15,552,047.51 | 78.03% | Ш | | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,377,870.00 | 21.97% | - | | NA | 0 | \$0 |
| Total | | 154 | \$19,929,917.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418V5L2 | CHASE HOME FINANCE, LLC | 23 | \$3,037,698.98 | 95.74% | Ш | · | NA | 0 | \$0 |
| | Unavailable | 1 | \$135,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,172,698.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418V5V0 | LIBERTY SAVINGS BANK, FSB | 1 | \$84,000.00 | 3.4% | Ш | · | NA | Ш | \$0 |
| | Unavailable | 16 | \$2,385,000.11 | 96.6% | т | | NA | $\boldsymbol{\tau}$ | \$0 |
| Total | | 17 | \$2,469,000.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | - | | | Ц | | | \coprod | |
| 31418V6U1 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$19,999,519.33 | 100% | Ш | · | NA | 0 | \$0 |
| Total | | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ш | |
| 31418VA28 | BANK OF AMERICA, N.A. | 12 | \$1,649,054.45 | 27.07% | Ц | · | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,442,091.92 | 72.93% | - | | NA | 0 | \$0 |
| Total | | 43 | \$6,091,146.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | D 1377 0= 15 | | | | Н | | | Н | |
| 31418VA36 | BANK OF AMERICA, N.A. | 20 | \$2,971,843.15 | 51.55% | Щ | · | NA | Н | \$0 |
| | Unavailable | 18 | \$2,792,945.74 | 48.45% | - | | NA | 0 | \$0 |
| Total | | 38 | \$5,764,788.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VA44 | BANK OF AMERICA, | 4 | \$785,203.64 | 49.25% | 0 | \$0.00 | NA | 0 | \$0 |
| 21110 11111 | N.A. | | · | | Ш | · | | Н | |
| Total | Unavailable | 4 | \$809,270.22 | 50.75% | 0 | \$0.00 | NA | .0 | \$0 |
| | | 8 | \$1,594,473.86 | 100% | - | | | Ħ | \$0 |

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| , | 1 | | | | 1 | 1 | | |
|-----------|--------------------------|-----|-----------------|---------|--------|----|-----|----------------|
| 31418VA51 | BANK OF AMERICA, N.A. | 4 | \$1,081,761.05 | 78.41% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$297,791.09 | 21.59% | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,379,552.14 | 100% | \$0.00 | | 0 | \$0 |
| 31418VA69 | BANK OF AMERICA, N.A. | 40 | \$10,049,507.75 | 38.8% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$15,852,537.07 | 61.2% | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$25,902,044.82 | 100% | \$0.00 | | 0 | \$0 |
| 31418VA77 | BANK OF AMERICA, N.A. | 7 | \$1,360,111.77 | 38.3% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,191,502.06 | 61.7% (| \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,551,613.83 | 100% | \$0.00 | | 0 | \$0 |
| 31418VAW2 | Unavailable | 1 | \$159,823.41 | 100% (| 1 | NA | 0 | \$0 |
| Total | | 1 | \$159,823.41 | 100% | \$0.00 | | 0 | \$0 |
| 31418VAX0 | Unavailable | 1 | \$108,100.90 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | Cha variable | 1 | \$108,100.90 | 100% | | | 0 | \$0 |
| | | | , | | | | | |
| 31418VAZ5 | BANK OF AMERICA, N.A. | 5 | \$645,987.82 | 45.36% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$778,023.36 | | | | | \$0 |
| Total | | 11 | \$1,424,011.18 | 100% | \$0.00 | | 0 | \$0 |
| 31418VB27 | BANK OF AMERICA, N.A. | 7 | \$815,008.78 | 59.8% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$547,800.83 | | 1 | | 0 | \$0 |
| Total | | 12 | \$1,362,809.61 | 100% | \$0.00 | | 0 | \$0 |
| 31418VB35 | BANK OF AMERICA, N.A. | 5 | \$707,831.18 | 33.78% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,387,817.76 | | | | 0 | \$0 |
| Total | | 15 | \$2,095,648.94 | 100% | \$0.00 | | 0 | \$0 |
| 31418VB43 | BANK OF AMERICA, N.A. | 4 | \$636,487.28 | 36.58% | | | 0 | \$0 |
| | Unavailable | 8 | \$1,103,723.91 | 63.42% | | | 0 | \$0 |
| Total | | 12 | \$1,740,211.19 | 100% | \$0.00 | | 0 | \$0 |
| 31418VB50 | BANK OF AMERICA, N.A. | 21 | \$6,766,210.00 | 22.35% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$23,508,314.54 | | | | 0 | \$0 |
| Total | | 104 | \$30,274,524.54 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | ĺ | | l I | |

| | | | 1 | | | <u> </u> | | | |
|-----------|--------------------------|----|-----------------|--------|---|----------|----|---|-----|
| 31418VB68 | BANK OF AMERICA, N.A. | 4 | \$982,700.00 | 80.37% | _ | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$240,000.00 | 19.63% | | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,222,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VB76 | BANK OF AMERICA, N.A. | 9 | \$2,133,102.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$12,997,763.86 | 85.9% | | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,130,865.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VB84 | BANK OF AMERICA, N.A. | 38 | \$3,728,830.11 | 62.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,281,940.64 | 37.96% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,010,770.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VB92 | BANK OF AMERICA, N.A. | 29 | \$2,883,561.54 | 47.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,130,185.73 | 52.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,013,747.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBA9 | BANK OF AMERICA, N.A. | 9 | \$843,960.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,149,746.90 | 57.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,993,707.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBB7 | BANK OF AMERICA, N.A. | 2 | \$513,171.64 | 45.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$614,657.50 | 54.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,127,829.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBC5 | BANK OF AMERICA, N.A. | 4 | \$2,377,971.34 | 15.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$12,970,626.63 | 84.51% | | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$15,348,597.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBD3 | BANK OF AMERICA, N.A. | 37 | \$7,139,565.61 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,213,256.48 | 46.53% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$13,352,822.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBE1 | BANK OF AMERICA, N.A. | 27 | \$4,572,393.45 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$9,188,192.06 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$13,760,585.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBF8 | BANK OF AMERICA, | 6 | \$882,965.27 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |

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| <u> </u> | N.A. | | l | | | | <u></u> | | |
|-----------|--------------------------|----|-----------------|--------|---|--------|---------|---|-----|
| | Unavailable | 7 | \$1,135,182.10 | 56.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,018,147.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBG6 | BANK OF AMERICA, N.A. | 5 | \$611,877.66 | 48.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$641,563.55 | 51.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,253,441.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBH4 | BANK OF AMERICA, N.A. | 9 | \$1,081,000.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$635,288.69 | 37.02% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,716,288.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBJ0 | BANK OF AMERICA, N.A. | 3 | \$950,897.25 | 35.11% | Щ | \$0.00 | | Ш | \$0 |
| | Unavailable | 6 | \$1,757,340.67 | 64.89% | H | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,708,237.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBK7 | BANK OF AMERICA, N.A. | 6 | \$753,917.82 | 60.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$486,535.65 | 39.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,240,453.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBL5 | BANK OF AMERICA, N.A. | 5 | \$866,740.98 | 35.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,581,889.14 | 64.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,448,630.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBM3 | BANK OF AMERICA, N.A. | 4 | \$789,678.32 | 56.76% | 0 | \$0.00 | | Ш | \$0 |
| | Unavailable | 3 | \$601,560.74 | 43.24% | | | NA | 0 | \$0 |
| Total | | 7 | \$1,391,239.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBN1 | BANK OF AMERICA, N.A. | 3 | \$513,187.15 | 41.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$719,065.58 | 58.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,232,252.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBP6 | BANK OF AMERICA, N.A. | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBQ4 | BANK OF AMERICA, N.A. | 86 | \$50,543,532.28 | 50.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$49,931,961.85 | 49.7% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 171 | \$100,475,494.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--|---|-------------|------------------|---------------|--------|-------------|----|-----------|------------|
| | | <u> </u> | | <u>-</u> ' | Ц | | ' | \coprod | |
| 31418VBR2 | BANK OF AMERICA, N.A. | 21 | \$5,177,455.24 | 20.53% | 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 70 | | 79.47% | + | | NA | | \$0 |
| Total | | 91 | \$25,224,641.55 | 100% | 0 | \$0.00 | ' | 0 | \$0 |
| | | \coprod | | ' | 4 | | ' | # | |
| 31418VBS0 | BANK OF AMERICA, N.A. | 17 | , | | ш | · | NA | 44 | \$0 |
| | Unavailable | 44 | † | 1 | | | NA | | \$0 |
| Total | | 61 | \$15,129,615.47 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VBT8 | BANK OF AMERICA, N.A. | 6 | \$1,589,786.77 | 100% | , O | \$0.00 | NA | .0 | \$0 |
| Total | | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Щ | | | \Box | |
| 31418VBU5 | BANK OF AMERICA, N.A. | 25 | | | Ш | · | NA | 44 | \$0 |
| | Unavailable | 3 | † | | | | NA | .0 | \$0 |
| Total | | 28 | \$3,883,846.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VBV3 | BANK OF AMERICA, N.A. | 14 | \$2,305,407.22 | 93.52% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 1 | \$159,833.33 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | | 1 | 0 | \$0.00 | | 0 | \$0 |
| 31418VBW1 | Unavailable | 1 | \$172,932.55 | 100% | | \$0.00 | NA | | \$0 |
| Total | Unavanaore | 1 | | | + | | | 0 | \$0 \$0 |
| 1 Otai | | 1 | Φ112920200 | 100 ,0 | Ϊ | Ψ0.00 | | | Ψν |
| 31418VBX9 | Unavailable | 3 | \$326,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | | | | | | 0 | \$0 |
| -1.1103775377 | 111 | 1 | \$174.252.06 | 1000/ | | Φ0.00 | | | |
| 31418VBY7 | Unavailable | 1 | \$174,352.06 | | - | | NA | - | \$0 |
| Total | | 1 | \$174,352.06 | 100% | H | \$0.00 | ! | 0 | \$0 |
| 31418VBZ4 | Unavailable | 3 | \$324,117.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | | | | | | 0 | \$0 |
| | | | | | | | | П | |
| 31418VC26 | BANK OF AMERICA, N.A. | 99 | . , , | | ш | · | NA | 44 | \$0 |
| | Unavailable | 75 | | | - | | NA | .0 | \$0 |
| Total | | 174 | \$100,308,715.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | - · · · · · · · · · · · · · · · · · · · | | | ' | 4 | | ' | # | |
| 31418VC34 | BANK OF AMERICA, N.A. | 9 | , | | ш | · | NA | 44 | \$(|
| | Unavailable | 26 | \$7,378,250.00 | 73.17% | 0 | \$0.00 | NA | .0 | \$0 |

| Total | | 35 | \$10,084,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|------------------|--------|---|--------|----|---|-----|
| | | | 4.5.5.5.5.5.5 | | | | | | |
| 31418VC42 | Unavailable | 1 | \$82,073.24 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$82,073.24 | 100% | 0 | \$0.00 | | U | \$0 |
| 31418VC67 | BANK OF AMERICA, N.A. | 70 | \$9,874,625.44 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$20,378,772.63 | 67.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$30,253,398.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VC83 | BANK OF AMERICA, N.A. | 29 | \$7,051,161.04 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$18,197,652.15 | 72.07% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$25,248,813.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VC91 | BANK OF AMERICA, N.A. | 95 | \$23,028,509.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$27,129,448.50 | 54.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$50,157,957.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCA8 | BANK OF AMERICA, N.A. | 27 | \$2,664,328.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,336,118.22 | 55.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,000,446.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCB6 | BANK OF AMERICA, N.A. | 35 | \$3,369,613.20 | 56.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,634,503.37 | 43.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,004,116.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCC4 | BANK OF AMERICA, N.A. | 177 | \$48,977,114.33 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$51,382,988.40 | 51.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 338 | \$100,360,102.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCD2 | BANK OF AMERICA, N.A. | 47 | \$12,083,043.84 | 47.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$13,139,397.78 | 52.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$25,222,441.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCE0 | BANK OF AMERICA, N.A. | 9 | \$2,927,438.89 | 29.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,159,873.98 | 70.98% | | \$0.00 | NA | 0 | \$(|
| Total | | 35 | \$10,087,312.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCF7 | | 6 | \$1,912,047.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0 |

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| | BANK OF AMERICA, N.A. | | | | | | | | |
|-----------|--------------------------|-----|---------------------------------------|--------|---|--------------|-------|----|-----|
| | Unavailable | 19 | \$5,645,759.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 25 | | 100% | - | | | 0 | \$(|
| 31418VCG5 | Unavailable | 6 | \$959,647.41 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | C.I.W. I MILMOTO | 6 | · · · · · · · · · · · · · · · · · · · | 100% | - | | 1 1/1 | 0 | \$(|
| | | | | | Í | 43130 | | Ĭ | |
| 31418VCH3 | BANK OF AMERICA, N.A. | 9 | | 47.87% | 0 | \$0.00 | NA | Ш | |
| | Unavailable | 12 | | 52.13% | - | \$0.00 | NA | 17 | |
| Total | | 21 | \$3,762,119.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCJ9 | BANK OF AMERICA, N.A. | 6 | \$656,000.00 | 40.23% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 8 | \$974,758.01 | 59.77% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 14 | | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCK6 | BANK OF AMERICA, N.A. | 8 | \$799,162.00 | 66.63% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 4 | · | 33.37% | - | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,199,351.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCL4 | BANK OF AMERICA, N.A. | 21 | \$5,811,837.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,540,435.82 | 20.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,352,272.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VCM2 | BANK OF AMERICA, N.A. | 3 | \$290,150.00 | 18.17% | 0 | \$0.00 | NA | Ш | |
| | Unavailable | 13 | \$1,306,600.73 | 81.83% | 0 | \$0.00 | NA | | \$0 |
| Total | | 16 | | 100% | | \$0.00 | | 0 | \$0 |
| 31418VCN0 | BANK OF AMERICA, N.A. | 87 | \$25,234,638.81 | 100% | 1 | \$241,564.94 | NA | 0 | \$0 |
| Total | | 87 | \$25,234,638.81 | 100% | 1 | \$241,564.94 | | 0 | \$0 |
| 31418VCP5 | BANK OF AMERICA, N.A. | 503 | \$68,984,690.60 | 68.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 227 | \$31,222,559.16 | | - | | NA | 0 | \$0 |
| Total | | 730 | \$100,207,249.76 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418VCQ3 | BANK OF AMERICA, N.A. | 15 | \$4,071,130.32 | 20.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$16,082,127.35 | 79.8% | 0 | \$0.00 | NA | _ | |
| Total | | 60 | \$20,153,257.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable | 32 108 140 39 | \$8,370,246.00 \$31,983,799.32 \$40,354,045.32 | 20.74% 79.26% 100 % | 0 | \$0.00 | NA NA | | \$0 \$0 |
|--|--|---|--|---|--------|----------|----------|------------|
| N.A. Unavailable BANK OF AMERICA, N.A. | 108 140 39 | \$31,983,799.32 \$40,354,045.32 | 79.26% | 0 | \$0.00 | | | \$0 \$0 |
| BANK OF AMERICA, N.A. | 39 | \$40,354,045.32 | | | | NA | 0 | \$0 |
| N.A. | 39 | , , | 100% | 0 | 40.00 | | | |
| N.A. | | | l l | | \$0.00 | | 0 | \$0 |
| N.A. | | | | | | | | |
| Unavailable | 15 | \$24,064,925.90 | 47.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | \$26,275,319.56 | 52.2% | | \$0.00 | NA | 0 | \$0 |
| i e e e e e e e e e e e e e e e e e e e | 84 | \$50,340,245.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| DANK OF AMERICA | | | | | | | + | |
| BANK OF AMERICA, N.A. | 18 | \$5,266,906.46 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 67 | \$19,975,568.65 | 79.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 85 | \$25,242,475.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | - | | | + | |
| BANK OF AMERICA, N.A. | 70 | \$19,323,931.37 | 38.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 116 | \$31,101,857.64 | 61.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | 186 | \$50,425,789.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | oxdot | |
| BANK OF AMERICA, N.A. | 57 | \$18,637,791.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 106 | \$31,847,083.32 | 63.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 163 | \$50,484,874.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| DANIK OF AMERICA | | | | | | | | |
| BANK OF AMERICA, N.A. | 11 | \$3,189,641.35 | 21.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 34 | \$11,930,628.64 | 78.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | 45 | \$15,120,269.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| DANIK OF AMERICA | | | | | | | \vdash | |
| BANK OF AMERICA, N.A. | 11 | \$3,523,500.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 25 | \$6,564,197.72 | 65.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 36 | \$10,087,697.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA | | | | | | | + | |
| N.A. | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| DANIZ OF AMEDICA | | | | | | | + | |
| BANK OF AMERICA, N.A. | 11 | \$2,575,753.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 27 | \$7,509,909.98 | 74.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | 38 | \$10,085,662.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF AMERICA | 6 | \$1,115,337 99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. | N.A. Unavailable 67 85 | N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMER | N.A. Unavailable 67 \$19,975,568.65 79.13% 85 \$25,242,475.11 100% 85 \$25,242,475.11 100% 85 \$25,242,475.11 100% 86 \$25,242,475.11 100% 86 \$19,323,931.37 38.32% N.A. Unavailable 116 \$31,101,857.64 61.68% 186 \$50,425,789.01 100% 86 \$18,637,791.00 36.92% N.A. Unavailable 106 \$31,847,083.32 63.08% 163 \$50,484,874.32 100% 850,484, | N.A. | N.A. | N.A. | N.A. |

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| | N.A. | 1 1 | J | 1 | | | , | 11 | |
|-----------|-----------------------------|-----|-----------------|---------------|-------------------------|--|----|----|-----|
| Total | | 6 | \$1,115,337.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | 1 | | ' | $\downarrow \downarrow$ | | ' | # | |
| 31418VDB5 | BANK OF AMERICA, N.A. | 16 | \$4,985,349.00 | 24.75% | ⁾ O | \$0.00 | NA | | \$0 |
| | Unavailable | 54 | \$15,153,531.66 | 75.25% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 70 | \$20,138,880.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VDC3 | BANK OF AMERICA, N.A. | 12 | \$2,569,088.01 | | Ш | · | NA | 44 | \$0 |
| | Unavailable | 28 | \$7,508,351.35 | | | | NA | | \$0 |
| Total | ! | 40 | \$10,077,439.36 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VDD1 | BANK OF AMERICA, N.A. | 7 | \$1,820,208.53 | | Ш | , | NA | 11 | \$0 |
| | Unavailable | 36 | \$8,259,583.21 | 81.94% | + | · | NA | 0 | \$0 |
| Total | | 43 | \$10,079,791.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VDE9 | BANK OF AMERICA, N.A. | 35 | \$9,266,050.72 | | Ш | | NA | 11 | \$0 |
| | Unavailable | 55 | \$15,968,577.34 | | | | NA | .0 | \$0 |
| Total | ! | 90 | \$25,234,628.06 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VDF6 | BANK OF AMERICA, N.A. | 27 | \$6,320,168.00 | 66.69% |) 0 | \$0.00 | NA | 11 | \$0 |
| | Unavailable | 16 | \$3,156,938.05 | | | | NA | 0 | \$0 |
| Total | | 43 | \$9,477,106.05 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VDG4 | BANK OF AMERICA, N.A. | 64 | \$19,157,181.03 | | Ш | · | NA | | \$0 |
| | Unavailable | 107 | \$31,292,493.03 | | + | · | NA | | \$0 |
| Total | | 171 | \$50,449,674.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VDH2 | BANK OF AMERICA, N.A. | 6 | \$1,861,566.66 | 42.35% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 9 | \$2,534,555.85 | | | | NA | 0 | \$0 |
| Total | | 15 | \$4,396,122.51 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VDJ8 | BANK OF AMERICA, N.A. | 5 | \$816,400.00 | 74.19% |) 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 1 | \$284,000.00 | | + | | NA | 0 | \$(|
| Total | | 6 | \$1,100,400.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418VF23 | PHH MORTGAGE CORPORATION | 52 | \$5,213,532.11 | 54.09% | 0 | \$0.00 | NA | .0 | \$(|
| | Unavailable | 44 | \$4,425,402.15 | 45.91% | 0 | \$0.00 | NA | .0 | \$(|

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| Total | | 96 | \$9,638,934.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------------|-----|-----------------|----------|---|--------|----|---|-----|
| | | | , | _ 5 5 70 | | 40100 | | Ĭ | Ψ0 |
| 31418VF31 | PHH MORTGAGE CORPORATION | 46 | \$2,683,164.66 | 49.33% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,756,198.56 | 50.67% | _ | \$0.00 | NA | 0 | \$(|
| Total | | 89 | \$5,439,363.22 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418VF49 | PHH MORTGAGE CORPORATION | 70 | \$6,854,643.38 | 60.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,437,520.85 | 39.3% | | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$11,292,164.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VF56 | PHH MORTGAGE CORPORATION | 57 | \$3,220,565.03 | 80.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$762,513.90 | 19.14% | | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$3,983,078.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VF64 | PHH MORTGAGE CORPORATION | 15 | \$1,389,694.20 | 71.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$566,515.94 | 28.96% | | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,956,210.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VF72 | PHH MORTGAGE CORPORATION | 74 | \$14,577,334.83 | 69.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,523,817.98 | 30.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$21,101,152.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VF80 | PHH MORTGAGE CORPORATION | 18 | \$4,479,001.25 | 45.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,400,037.72 | 54.66% | _ | \$0.00 | NA | | \$0 |
| Total | | 44 | \$9,879,038.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VF98 | PHH MORTGAGE CORPORATION | 151 | \$33,560,513.63 | 53.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$29,743,250.95 | 46.98% | | \$0.00 | NA | 0 | \$0 |
| Total | | 287 | \$63,303,764.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFD9 | PHH MORTGAGE CORPORATION | 33 | \$9,999,794.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,999,794.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFT4 | PHH MORTGAGE CORPORATION | 49 | \$9,105,783.34 | 59.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$6,122,501.60 | 40.2% | _ | \$0.00 | NA | | \$0 |
| Total | | 83 | \$15,228,284.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 33 | +20,220,101 | 200 /0 | - | Ψ0.00 | | Ť | |

| | | | | | | | 1 | | |
|-----------|-----------------------------|-----|-----------------|--------|---|--------------|------|---|------------|
| 31418VFU1 | PHH MORTGAGE CORPORATION | 111 | \$28,542,839.98 | 46.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$32,885,009.33 | 53.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$61,427,849.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418VFV9 | PHH MORTGAGE CORPORATION | 54 | \$11,913,526.80 | 58.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$8,592,645.20 | 41.9% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$20,506,172.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VFW7 | PHH MORTGAGE CORPORATION | 57 | \$12,278,007.42 | 76.8% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,708,562.46 | 23.2% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$15,986,569.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | + | | | | | | + | |
| 31418VFX5 | CORPORATION | 89 | \$22,617,191.19 | 52.64% | Ш | \$330,474.56 | NA | 0 | \$0 |
| | Unavailable | 82 | \$20,348,072.03 | 47.36% | | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$42,965,263.22 | 100% | 1 | \$330,474.56 | | 0 | \$0 |
| 31418VFY3 | PHH MORTGAGE CORPORATION | 33 | \$7,633,438.73 | 65.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,037,679.18 | 34.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,671,117.91 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418VFZ0 | PHH MORTGAGE CORPORATION | 50 | \$3,458,823.02 | 63.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,964,956.78 | 36.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$5,423,779.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VGA4 | PHH MORTGAGE CORPORATION | 84 | \$15,768,329.99 | 59.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$10,671,683.97 | 40.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$26,440,013.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VGB2 | PHH MORTGAGE CORPORATION | 35 | \$4,962,257.82 | 68.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,308,900.96 | 31.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaore | 51 | \$7,271,158.78 | 100% | - | \$0.00 | 1111 | 0 | \$0 |
| | | | | | | | | | |
| 31418VGC0 | PHH MORTGAGE CORPORATION | 50 | \$2,924,727.39 | 50.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$2,862,002.42 | 49.46% | | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$5,786,729.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VGD8 | PHH MORTGAGE | 14 | \$910,807.22 | 41.72% | 0 | \$0.00 | NA | 0 | \$0 |

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| | CORPORATION | | | | | | | |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|-----|-----|
| | Unavailable | 18 | \$1,272,115.81 | 58.28% (| \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,182,923.03 | 100% | | | 0 | \$0 |
| 31418VGE6 | PHH MORTGAGE CORPORATION | 25 | \$2,403,664.90 | 54.31% (| \$0.00 | NA | .0 | \$0 |
| | Unavailable | 21 | \$2,021,879.56 | 45.69% (| \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,425,544.46 | 100% | \$0.00 | | 0 | \$0 |
| 31418VGF3 | PHH MORTGAGE CORPORATION | 13 | \$1,296,025.00 | 56.65% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$991,596.25 | 43.35% | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,287,621.25 | 100% | \$0.00 | | 0 | \$0 |
| 31418VGG1 | PHH MORTGAGE CORPORATION | 25 | \$1,519,009.25 | 59.39% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,038,648.77 | 40.61% | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,557,658.02 | 100% | \$0.00 | | 0 | \$0 |
| 31418VGH9 | PHH MORTGAGE CORPORATION | 5 | \$743,013.75 | 40.34% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,098,982.28 | 59.66% (| \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,841,996.03 | 100% | \$0.00 | | 0 | \$0 |
| 31418VGJ5 | PHH MORTGAGE CORPORATION | 21 | \$4,784,581.15 | 64.24% | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 13 | \$2,662,957.96 | 35.76% (| \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,447,539.11 | 100% | \$0.00 | | 0 | \$0 |
| 31418VGK2 | PHH MORTGAGE CORPORATION | 109 | \$21,130,164.79 | 80.71% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,049,745.69 | 19.29% (| \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$26,179,910.48 | 100% | \$0.00 | | 0 | \$0 |
| 31418VGL0 | PHH MORTGAGE CORPORATION | 15 | \$1,185,213.16 | 94.07% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$74,734.34 | 5.93% (| \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,259,947.50 | 100% | \$0.00 | | 0 | \$0 |
| 31418VGM8 | PHH MORTGAGE CORPORATION | 202 | \$53,432,522.70 | 58.68% (| | NA | 0 | \$0 |
| | Unavailable | 158 | \$37,631,760.79 | 41.32% (| | | 1 1 | \$0 |
| Total | | 360 | \$91,064,283.49 | 100% | \$0.00 | | 0 | \$0 |
| 31418VGN6 | PHH MORTGAGE CORPORATION | 7 | \$1,727,108.94 | 24.1% | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 16 | \$5,438,100.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|---------------|-----|---|------------|
| Total | Onuvanacio | 23 | \$7,165,208.94 | 100% | | \$0.00 | # 1 | 0 | \$0 \$0 |
| | | | , | | | | | | |
| 31418VGP1 | PHH MORTGAGE CORPORATION | 2 | \$297,658.32 | 29.66% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$706,000.00 | 70.34% | | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,003,658.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VGQ9 | PHH MORTGAGE CORPORATION | 57 | \$12,995,353.80 | 58.56% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$9,196,254.52 | 41.44% | | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$22,191,608.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VGR7 | PHH MORTGAGE CORPORATION | 157 | \$41,686,137.01 | 79.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$10,747,027.36 | 20.5% | | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$52,433,164.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VHG0 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VLF7 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,004,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,004,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VM25 | GMAC MORTGAGE, LLC | 11 | \$2,641,126.34 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$22,393,987.40 | 89.45% | _ | \$0.00 | NA | _ | \$0 |
| Total | | 93 | \$25,035,113.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VM33 | GMAC MORTGAGE, LLC | 7 | \$1,733,121.68 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$23,265,918.84 | 93.07% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$24,999,040.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VM41 | GMAC MORTGAGE, LLC | 9 | \$2,563,206.75 | 10.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$22,468,467.16 | 89.76% | | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$25,031,673.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VM58 | GMAC MORTGAGE, LLC | 4 | \$1,039,862.16 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$23,977,154.49 | 95.84% | _ | \$0.00 | NA | | \$0 |
| Total | | 86 | \$25,017,016.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|---------------|-----------------------|-----|------------------|--------|--------|--------------|----------|-----|------------|
| 31418VM66 | GMAC MORTGAGE, | 3 | \$660,042.16 | 2.64% | | \$0.00 | NA | | \$0 |
| 31410 V 1V100 | LLC | | , | | Ш | , | | ш | |
| | Unavailable | 95 | | | | | | 1 1 | \$0 |
| Total | | 98 | \$25,015,498.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VM82 | GMAC MORTGAGE, LLC | 2 | \$128,700.00 | | Ш | · | NA | .0 | \$0 |
| | Unavailable | 55 | | | - | | | 0 | \$0 |
| Total | | 57 | \$20,058,498.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VM90 | GMAC MORTGAGE, LLC | 1 | \$367,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$8,157,570.63 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$8,524,570.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VN24 | Unavailable | 4 | \$1,089,704.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | - In things | 4 | \$1,089,704.85 | | - | | | 0 | \$0 |
| | | | | | | | | | |
| 31418VN32 | Unavailable | 18 | | | ++ | | | 0 | \$0 |
| <u>Total</u> | | 18 | \$9,795,771.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VN40 | GMAC MORTGAGE, LLC | 4 | \$1,023,958.00 | | Ш | · | NA | . 0 | \$0 |
| Total | | 4 | \$1,023,958.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VN57 | GMAC MORTGAGE, LLC | 21 | \$5,003,123.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,003,123.69 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418VN65 | GMAC MORTGAGE, LLC | 27 | \$7,034,036.20 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 347 | | | 1 | \$231,425.54 | | 0 | \$0 |
| Total | | 374 | \$104,717,054.36 | 100% | 1 | \$231,425.54 | | 0 | \$0 |
| 31418VN73 | GMAC MORTGAGE, LLC | 36 | \$10,743,801.76 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 241 | \$68,710,514.14 | 86.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 277 | \$79,454,315.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VN81 | GMAC MORTGAGE, LLC | 100 | | | Ш | · | | ₩ | \$0 |
| | Unavailable | 317 | | | _ | 1 | | 0 | \$0 |
| Total | | 417 | \$109,832,987.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418VN99 | | 22 | \$2,603,082.95 | 22.73% | 0 | \$0.00 | NA | 0 | \$0 |

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| | GMAC MORTGAGE, LLC | | | | | | | | |
|-----------|-----------------------|-----|------------------|--------|---|--------|----|---|-----|
| | Unavailable | 75 | \$8,849,283.40 | 77.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$11,452,366.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | GMAC MORTGAGE, | | | | | | | H | |
| 31418VNA6 | LLC | 4 | \$1,120,500.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,573,633.59 | 87.11% | - | | NA | 0 | \$0 |
| Total | | 30 | \$8,694,133.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VND0 | GMAC MORTGAGE, LLC | 12 | \$2,943,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$47,080,174.27 | 94.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$50,023,274.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNE8 | GMAC MORTGAGE, LLC | 12 | \$3,298,328.29 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$29,223,840.67 | 89.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$32,522,168.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNF5 | GMAC MORTGAGE, LLC | 2 | \$140,005.96 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,973,196.49 | 95.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,113,202.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNG3 | GMAC MORTGAGE, LLC | 4 | \$407,340.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$6,785,738.68 | 94.34% | • | | NA | 0 | \$0 |
| Total | | 73 | \$7,193,078.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNH1 | GMAC MORTGAGE, LLC | 4 | \$483,600.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,813,402.95 | 94.17% | - | | NA | 0 | \$0 |
| Total | | 70 | \$8,297,002.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNJ7 | GMAC MORTGAGE, LLC | 3 | \$408,300.00 | 2.37% | 0 | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 122 | \$16,818,790.95 | 97.63% | - | | NA | | \$0 |
| Total | | 125 | \$17,227,090.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNK4 | GMAC MORTGAGE, LLC | 32 | \$8,680,342.98 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 344 | \$94,771,034.17 | 91.61% | • | | NA | 0 | \$0 |
| Total | | 376 | \$103,451,377.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNL2 | Unavailable | 8 | \$2,489,006.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 8 | \$2,489,006.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------|-----|------------------|--------|---|------------------|----|-----|------------|
| | | | | | Ш | | | Ц | |
| 31418VNM0 | GMAC MORTGAGE, LLC | 75 | \$18,997,541.07 | 18.99% | 0 | \$0.00 | | | \$0 |
| | Unavailable | 291 | \$81,034,898.74 | 81.01% | - | \$0.00 | NA | 0 | |
| Total | | 366 | \$100,032,439.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Н | |
| 31418VNN8 | GMAC MORTGAGE, LLC | 31 | \$2,115,938.55 | 12.83% | Ц | \$74,154.56 | | Ш | \$0 |
| | Unavailable | 216 | \$14,377,025.76 | | | \$0.00 | | 1 1 | \$0 |
| Total | | 247 | \$16,492,964.31 | 100% | 1 | \$74,154.56 | | 0 | \$0 |
| 31418VNQ1 | GMAC MORTGAGE, LLC | 12 | \$1,441,694.26 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$8,558,784.29 | 85.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,000,478.55 | 100% | | \$0.00 | | 0 | \$0 |
| | | | · | | | | | | |
| 31418VNR9 | GMAC MORTGAGE, LLC | 11 | \$1,496,941.05 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$13,503,829.33 | 90.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$15,000,770.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNS7 | GMAC MORTGAGE, LLC | 16 | \$4,068,372.08 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 169 | \$43,089,584.20 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$47,157,956.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNU2 | GMAC MORTGAGE, LLC | 3 | \$242,845.49 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$4,986,871.83 | 95.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$5,229,717.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNV0 | GMAC MORTGAGE, LLC | 2 | \$193,200.00 | 4.19% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 45 | \$4,416,158.36 | 95.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,609,358.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VNW8 | GMAC MORTGAGE, | 2 | \$521,467.79 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LLC Unavailable | 44 | \$8,259,665.42 | 94.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Charanaoic | 46 | \$8,781,133.21 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| | | | , , | | П | · · · | | П | |
| 31418VNX6 | GMAC MORTGAGE, LLC | 1 | \$113,883.78 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$948,837.89 | 89.28% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 9 | \$1,062,721.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | 1 | 1 | ı | | ı | | П | |
|-----------------------|---|-----------------|---|----------|--|------|-----|-------------------|
| GMAC MORTGAGE, | 7 | \$971 248 60 | 33 99% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC | | | | | | | | |
| Unavailable | | | | | | NA | - | \$0 \$0 |
| | 21 | \$2,857,520.88 | 100% | <u> </u> | \$0.00 | | v | φu |
| GMAC MORTGAGE, LLC | 11 | \$3,191,413.48 | | | \$0.00 | NA | 0 | \$0 |
| Unavailable | 39 | \$9,876,834.16 | | _ | \$0.00 | NA | | \$0 |
| | 50 | \$13,068,247.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 5 | \$1,003,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$1,003,478.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 15 | \$2,771,045.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 15 | \$2,771,045.33 | | | \$0.00 | | 0 | \$0 |
| Unavailable | 20 | \$3,433,861.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 20 | \$3,433,861.00 | | | \$0.00 | | 0 | \$0 |
| Unavailable | 38 | \$6 913 866 53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| onavanaere . | 38 | \$6,913,866.53 | | _ | \$0.00 | 1111 | 0 | \$0 |
| | | | | | | | Ш | |
| GMAC MORTGAGE, LLC | 28 | \$7,045,872.22 | 23.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 90 | \$23,391,756.38 | 76.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | 118 | \$30,437,628.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GMAC MORTGAGE, LLC | 1 | \$265,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 32 | \$6,459,422.60 | 96.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 33 | \$6,724,422.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GMAC MORTGAGE, LLC | 2 | \$159,261.45 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 42 | \$2,840,854.02 | | | \$0.00 | NA | f | \$0 |
| | 44 | \$3,000,115.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GMAC MORTGAGE, LLC | 12 | \$1,215,919.73 | 29.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 29 | \$2,905,698.40 | 70.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | 41 | \$4,121,618.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable | LLC | LLC Unavailable | LLC | LLC Unavailable Un | LLC | LLC | LLC |

| 31418VPE6 | GMAC MORTGAGE, LLC | 63 | \$14,648,974.97 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
|-------------|---|------------------------------------|-----------------|---------|--|--------|-----|----------|------------|
| | Unavailable | 237 | \$53,674,239.92 | 78.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 300 | \$68,323,214.89 | 100% | | \$0.00 | | 0 | \$0 |
| | ~~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ | ++ | | | | | | \vdash | |
| 31418VPG1 | GMAC MORTGAGE, LLC | 74 | \$17,730,805.98 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$15,984,683.97 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$33,715,489.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VPH9 | GMAC MORTGAGE, LLC | 37 | \$2,514,669.38 | 38.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$4,028,387.24 | 61.57% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$6,543,056.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Н_ | | | 4 | |
| 31418VPJ5 | GMAC MORTGAGE, LLC | 47 | \$4,600,249.62 | 54.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$3,911,379.52 | 45.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$8,511,629.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Щ | | | Щ | |
| 31418VPK2 | GMAC MORTGAGE, LLC | 28 | \$3,302,674.18 | 57.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,473,942.83 | 42.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,776,617.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | $\downarrow \downarrow \downarrow$ | | | Щ. | | | Щ | |
| 31418VPL0 | GMAC MORTGAGE, LLC | 34 | \$4,667,249.27 | 48.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$5,014,177.45 | 51.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,681,426.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410370340 | GMAC MORTGAGE, | 22 | Φ5 257 050 70 | (5.100) | | \$0.00 | NIA | | |
| 31418VPM8 | LLC | 33 | \$5,357,058.79 | 65.19% | U | \$0.00 | NA | U | \$0 |
| | Unavailable | 18 | \$2,861,017.98 | 34.81% | | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$8,218,076.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Н_ | | | 4 | |
| 31418VPP1 | GMAC MORTGAGE, LLC | 20 | \$5,340,908.57 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$44,707,569.75 | 89.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$50,048,478.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CMA C MODTCA CE | + | - | | \vdash | | | \vdash | |
| 31418VPQ9 | GMAC MORTGAGE, LLC | 14 | \$4,168,600.00 | 10.15% | Н— | \$0.00 | NA | | \$0 |
| | Unavailable | 132 | \$36,905,041.30 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$41,073,641.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VPR7 | GMAC MORTGAGE, | 2 | \$516,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |

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| | LLC | | | [| | | Ш | |
|-----------|--------------------------|-----|-----------------|----------|----------|------|-----|-----|
| | Unavailable | 27 | \$7,143,537.34 | 93.26% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 29 | \$7,659,537.34 | 100% | 0 \$0.00 |) | 0 | \$0 |
| 31418VPS5 | GMAC MORTGAGE, LLC | 2 | \$802,500.00 | 9.16% | 0 \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 30 | \$7,958,057.43 | 90.84% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 32 | \$8,760,557.43 | 100% | \$0.00 |) | 0 | \$0 |
| 31418VPT3 | GMAC MORTGAGE, LLC | 25 | \$5,764,140.30 | 18.3% | \$0.00 |) NA | .0 | \$0 |
| | Unavailable | 95 | \$25,729,867.53 | 81.7% | · | 1 | 0 | \$0 |
| Total | | 120 | \$31,494,007.83 | 100% | 90.00 |) | 0 | \$0 |
| 31418VPU0 | GMAC MORTGAGE, LLC | 19 | \$2,568,399.71 | 14.27% | , |) NA | 0 | \$0 |
| | Unavailable | 112 | \$15,426,653.67 | 85.73% | | | 0 | \$0 |
| Total | | 131 | \$17,995,053.38 | 100% | 90.00 | | 0 | \$0 |
| 31418VPV8 | Unavailable | 19 | \$10,656,949.80 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 19 | \$10,656,949.80 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31418VPW6 | GMAC MORTGAGE, LLC | 4 | \$489,793.99 | 46.68% | \$0.00 |) NA | .0 | \$0 |
| | Unavailable | 5 | \$559,572.89 | 53.32% | | | 0 | \$0 |
| Total | | 9 | \$1,049,366.88 | 100% | 90.00 |) | 0 | \$0 |
| 31418VQA3 | Unavailable | 29 | \$4,785,483.11 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 29 | \$4,785,483.11 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31418VQS4 | Unavailable | 65 | \$13,701,356.90 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 65 | \$13,701,356.90 | 100% | \$0.00 |) | 0 | \$0 |
| 31418VQT2 | Unavailable | 38 | \$5,316,323.63 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 38 | \$5,316,323.63 | 100% | 90.00 |) | 0 | \$0 |
| 31418VQU9 | Unavailable | 39 | \$6,433,740.89 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 39 | \$6,433,740.89 | 100% | 0 \$0.00 |) | 0 | \$0 |
| 31418VQV7 | Unavailable | 40 | \$7,921,333.00 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 40 | \$7,921,333.00 | 100% | 0 \$0.00 |) | 0 | \$0 |
| 31418VT28 | BANK OF AMERICA, N.A. | 12 | \$2,494,883.76 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 12 | \$2,494,883.76 | 100% | 0 \$0.00 | | 0 | \$0 |
| | | 1 1 | | | ı | Ī | 1 [| |

| 31418VT36 | BANK OF AMERICA, N.A. | 233 | \$66,848,281.65 | 26.86% | 1 | \$361,695.06 | NA | 0 | \$0 |
|-----------|--------------------------|-----|------------------|--------|--------|--------------|------|---|-----|
| | Unavailable | 654 | \$182,073,088.69 | 73.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 887 | \$248,921,370.34 | 100% | 1 | \$361,695.06 | | 0 | \$0 |
| : , , | BANK OF AMERICA, | 300 | . = | | , | 20.00 | 37.4 | | 40 |
| 31418VT44 | N.A. | 202 | \$58,443,230.97 | 23.34% | | · | NA | Н | \$0 |
| | Unavailable | 695 | \$191,986,468.73 | 76.66% | \neg | | NA | 0 | \$0 |
| Total | | 897 | \$250,429,699.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VT51 | BANK OF AMERICA, N.A. | 308 | \$69,990,903.69 | 69.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$30,468,609.73 | 30.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 437 | \$100,459,513.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VT69 | BANK OF AMERICA, N.A. | 158 | \$43,887,746.52 | 43.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 223 | \$56,575,507.54 | 56.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 381 | \$100,463,254.06 | 100% | | \$0.00 | | 0 | \$0 |
| 31418VT77 | BANK OF AMERICA, N.A. | 89 | \$10,452,874.31 | 26.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$28,876,296.49 | 73.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 334 | \$39,329,170.80 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418VT85 | BANK OF AMERICA, N.A. | 279 | \$18,735,653.78 | 52.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 241 | \$16,896,131.73 | 47.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 520 | \$35,631,785.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VT93 | BANK OF AMERICA, N.A. | 188 | \$18,500,039.54 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 262 | \$26,119,187.61 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 450 | \$44,619,227.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTL6 | BANK OF AMERICA, N.A. | 10 | \$1,391,287.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,391,287.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTM4 | BANK OF AMERICA, N.A. | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTN2 | BANK OF AMERICA, N.A. | 30 | \$18,162,941.59 | 36.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$32,156,939.28 | 63.91% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 85 | \$50,319,880.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|------------------|--------|---|--------|----|---|-----|
| | | | | | Ц | | | Ц | |
| 31418VTP7 | BANK OF AMERICA, N.A. | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTQ5 | BANK OF AMERICA, N.A. | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 1 112 11 | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTR3 | BANK OF AMERICA, N.A. | 397 | \$113,684,016.32 | 56.71% | 0 | \$0.00 | NA | 0 | \$0 |
| <u></u> | Unavailable | 304 | \$86,770,074.81 | 43.29% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 701 | \$200,454,091.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTS1 | BANK OF AMERICA, N.A. | 205 | \$48,555,711.71 | 48.32% | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 216 | \$51,921,711.19 | 51.68% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 421 | \$100,477,422.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTT9 | BANK OF AMERICA, N.A. | 10 | \$1,626,290.28 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$898,900.00 | 35.6% | _ | | NA | 0 | \$0 |
| Total | | 15 | \$2,525,190.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTU6 | BANK OF AMERICA, N.A. | 545 | \$150,002,095.06 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$50,123,069.98 | 25.05% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 724 | \$200,125,165.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTV4 | BANK OF AMERICA, N.A. | 30 | \$17,070,944.28 | 42.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$23,136,325.66 | 57.54% | 1 | | NA | 0 | \$0 |
| Total | | 74 | \$40,207,269.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTW2 | BANK OF AMERICA, N.A. | 39 | \$7,979,860.50 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,792,221.79 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$15,772,082.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTX0 | BANK OF AMERICA, N.A. | 36 | \$9,741,357.16 | 96.52% | 0 | \$0.00 | | Н | \$0 |
| | Unavailable | 1 | \$351,150.08 | 3.48% | | | NA | 0 | \$0 |
| Total | | 37 | \$10,092,507.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VTY8 | BANK OF AMERICA, | 117 | \$13,857,005.49 | 69.19% | 0 | \$0.00 | NA | 0 | \$0 |

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| | N.A. | | 1 | 1 | | $\mathbf{t} = 1$ | , | 11 | |
|-----------|--------------------------|-------|------------------|--------|----------------|------------------|----|-----|-----|
| | Unavailable | 52 | \$6,171,477.64 | 30.81% | <u>0</u> | \$0.00 | NA | .0 | \$0 |
| Total | | 169 | | | | | | 0 | \$0 |
| 31418VTZ5 | BANK OF AMERICA, N.A. | 21 | \$3,714,406.59 | 100% | , 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 21 | \$3,714,406.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUA8 | BANK OF AMERICA, N.A. | 644 | \$180,974,755.24 | 45.19% |) 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 817 | · / / | | | † | NA | | \$0 |
| Total | | 1,461 | \$400,461,282.53 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VUB6 | BANK OF AMERICA, N.A. | 225 | \$26,486,586.07 | 74.72% |) 1 | \$124,804.00 | NA | | \$0 |
| | Unavailable | 76 | | | | i - | NA | 0 | \$0 |
| Total | _ | 301 | \$35,449,281.81 | 100% | 1 | \$124,804.00 | ! | 0 | \$0 |
| 31418VUC4 | BANK OF AMERICA, N.A. | 31 | \$9,077,200.06 | 85.3% |) 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 4 | | | | | NA | 0 | \$0 |
| Total | | 35 | \$10,641,917.33 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VUD2 | BANK OF AMERICA, N.A. | 317 | | 67.43% |) 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 153 | | 32.57% | | | NA | 0 | \$0 |
| Total | | 470 | \$126,768,189.47 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VUE0 | BANK OF AMERICA, N.A. | 83 | \$8,189,639.20 | | Ш | · | NA | | \$0 |
| | Unavailable | 22 | . , , | | ++ | | NA | | \$0 |
| Total | | 105 | \$10,390,406.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUF7 | BANK OF AMERICA, N.A. | 34 | \$8,139,180.81 | 79.01% |) 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 7 | | 1 | | † | NA | 0 | \$0 |
| Total | | 41 | \$10,300,991.86 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31418VUG5 | BANK OF AMERICA, N.A. | 25 | \$6,918,875.99 | 87.85% |) 1 | \$380,972.57 | NA | 0 | \$0 |
| | Unavailable | 3 | | 1 | | | NA | ++- | \$(|
| Total | | 28 | \$7,875,440.58 | 100% | 1 | \$380,972.57 | | 0 | \$0 |
| 31418VUH3 | BANK OF AMERICA, N.A. | 49 | \$14,892,648.37 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,885,193.27 | 11.24% | ₂ 0 | \$0.00 | NA | 0 | \$(|

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| T-4-1 | | | \$1.C 777 0.41 C.4 | 1000 | | ΦΩ ΩΩ | | 丌 | ф. |
|-----------|--------------------------|-----|--------------------|--------|---------------------|-------------|----------------|---|-----|
| Total | | 56 | \$16,777,841.64 | 100% | U | \$0.00 | | 0 | \$(|
| 31418VUJ9 | BANK OF AMERICA, N.A. | 379 | , , | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | | 30.68% | - | | NA | | \$0 |
| Total | | 532 | \$150,353,248.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUK6 | BANK OF AMERICA, N.A. | 124 | \$7,050,613.31 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | | 23.33% | $\boldsymbol{\tau}$ | | NA | 0 | \$(|
| Total | | 158 | \$9,196,290.38 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31418VUL4 | BANK OF AMERICA, N.A. | 29 | \$3,386,819.26 | 88.08% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 4 | \$458,541.57 | 11.92% | $\boldsymbol{\tau}$ | | NA | 0 | \$0 |
| Total | | 33 | \$3,845,360.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUM2 | BANK OF AMERICA, N.A. | 178 | \$37,213,425.54 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,154,543.24 | 17.97% | ++ | | NA | 0 | \$0 |
| Total | | 213 | \$45,367,968.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUN0 | BANK OF AMERICA, N.A. | 249 | \$16,605,421.44 | 65.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$8,561,886.94 | 34.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 374 | \$25,167,308.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUP5 | BANK OF AMERICA, N.A. | 58 | \$5,606,874.54 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$403,700.61 | 6.72% | - | | NA | _ | \$0 |
| Total | | 62 | \$6,010,575.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUQ3 | BANK OF AMERICA, N.A. | 308 | \$86,571,945.11 | 85.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | | | 1 1 | 1 | NA | 0 | \$0 |
| Total | | 358 | | 100% | 0 | \$0.00 | _ | 0 | \$0 |
| 31418VUR1 | BANK OF AMERICA, N.A. | 157 | | 46.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 197 | \$53,602,670.61 | 53.63% | 1 1 | 1 | NA | 0 | \$0 |
| Total | | 354 | | 100% | 0 | \$0.00 | _ _ | 0 | \$0 |
| 31418VUS9 | BANK OF AMERICA, N.A. | 286 | \$18,941,202.51 | 75.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$6,293,708.92 | 24.94% | - | \$78,932.87 | NA | - | \$0 |
| Total | | 380 | \$25,234,911.43 | 100% | 1 | \$78,932.87 | | 0 | \$(|

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| F | | | I | | | | | П | |
|-----------|----------------------------|-----|------------------|--------|---|--------|----|----|-----|
| | BANK OF AMERICA, | | | | H | | | L | |
| 31418VUT7 | N.A. | 289 | \$82,908,716.46 | | | | NA | 0 | \$0 |
| | Unavailable | 250 | \$67,550,548.38 | 44.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 539 | \$150,459,264.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUU4 | BANK OF AMERICA, N.A. | 53 | \$12,182,943.56 | 56.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$9,477,796.94 | 43.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$21,660,740.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUV2 | BANK OF AMERICA, N.A. | 136 | \$8,730,982.56 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$5,535,694.57 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$14,266,677.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUW0 | BANK OF AMERICA, N.A. | 140 | \$13,838,964.78 | 48.4% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 149 | \$14,755,253.21 | 51.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 289 | \$28,594,217.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUX8 | BANK OF AMERICA, N.A. | 457 | \$101,038,658.25 | 67.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 253 | \$48,821,538.21 | 32.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 710 | \$149,860,196.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VUY6 | BANK OF AMERICA, N.A. | 304 | \$18,103,717.55 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$7,071,319.50 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 416 | \$25,175,037.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VX80 | CHASE HOME FINANCE, LLC | 141 | \$41,525,604.01 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 435 | \$113,578,962.55 | 73.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 576 | \$155,104,566.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VYH9 | CHASE HOME FINANCE, LLC | 194 | \$114,731,633.39 | 60.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$75,819,520.32 | 39.79% | | | NA | 0 | \$0 |
| Total | | 326 | \$190,551,153.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZ70 | Unavailable | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418VZ88 | CHASE HOME FINANCE, LLC | 2 | \$360,067.43 | 21.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 7 | \$1,321,772.45 | 78.59% | Λ | \$0.00 | NA | Λ | \$0 |
|-------------|---|--------|-----------------------------------|--------------|---|-------------------------|--------|----------|-------------------|
| Total | Uliavanaole | 9 | \$1,521,772.43 \$1,681,839.88 | 100% | - | \$0.00 \$0.00 | 11/71 | 0 | \$0 \$0 |
| lotai | | + + | \$1,001,032.00 | 100 /6 | V | Φυ.υυ | | <u> </u> | φυ |
| 31418VZ96 | CHASE HOME FINANCE, LLC | 3 | \$405,173.08 | 35.01% | Щ | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$752,042.91 | 64.99% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,157,215.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2J8 | Unavailable | + + | \$65,916.96 | 100% | n | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaoio | 1 | \$65,916.96 | 100% | - | \$0.00 \$0.00 | 111.4 | 0 | \$0 \$0 |
| | | | ŕ | | | | | | |
| 31418W2K5 | Unavailable | 1 | \$64,522.38 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$64,522.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2L3 | Unavailable | 1 | \$115,978.67 | 100% | n | \$0.00 | NA | 0 | \$0 |
| Total | Churanacio | 1 | \$115,978.67 | 100% | | \$0.00 | * 1* - | 0 | \$0 |
| | | \bot | | | Ц | | | | |
| 31418W2M1 | Unavailable | 1 | \$92,371.40 | | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$92,371.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W2N9 | Unavailable | 1 | \$92,196.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$92,196.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410372004 | TT11.1. | + + | ¢42.804.02 | 1000/ | | \$0.00 | NT A | | \$0 |
| 31418W2P4 | Unavailable | 1 | \$43,894.03 \$43,894.03 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | + + | \$43,094.03 | 100% | V | \$0.00 | | U | <u>Φ</u> υ |
| 31418W2Q2 | Unavailable | 1 | \$79,906.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$79,906.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4Q0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,964,000.01 | 100% | Ц | \$0.00 | NA | | \$0 |
| Total | | 53 | \$7,964,000.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W4R8 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,592,394.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,592,394.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5G1 | Unavailable | 85 | \$23,991,155.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaore | 85 | \$23,991,155.73 | 100% | - | \$0.00 | 1 17 1 | 0 | \$0 \$0 |
| | | | 4 | | Ť | | | Ť | |
| 31418W5H9 | Unavailable | 14 | \$1,104,195.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,104,195.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5J5 | Unavailable | 36 | \$4,638,387.66 | 100% | n | \$0.00 | NA | 0 | \$0 |
| 51410 W 535 | Chavanaoic | 30 | ψτ,030,307.00 | 10070 | U | ψ0.00 | 11/1 | U | ΨΟ |

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| Total | | 36 | \$4,638,387.66 | 100% | Λ | \$0.00 | | 0 | \$0 |
|---------------------------|--------------------|---------------|---|--------|---|---------------|------|---|-------------------|
| 10tai | | 30 | Ψ 1 ,030,307.00 | 100 /0 | ď | ψυ.υυ | | U | ψυ |
| 31418W5K2 | Unavailable | 21 | \$2,098,733.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,098,733.06 | t - t | - | · | | 0 | \$0 |
| | | | | | | | | П | |
| 31418W5L0 | Unavailable | 64 | \$15,836,342.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$15,836,342.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5M8 | Unavailable | 22 | \$1,645,884.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,645,884.95 | 100% | 0 | | | 0 | \$0 |
| 31418W5N6 | Unavailable | 69 | \$9,025,512.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$9,025,512.34 | 1 | - | · | | 0 | \$0 |
| 31418W5P1 | Unavailable | 46 | \$4,648,277.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaore | 46 | \$4,648,277.45 | 1 | - | | 1417 | 0 | \$0 \$0 |
| 2141037500 | T.T., arrollakla | | ¢1 607 151 00 | 100% | | 00.02 | N/A | | 0.2 |
| 31418W5Q9 Total | Unavailable | 6 6 | \$1,697,151.99 \$1,697,151.99 | | - | | | 0 | \$0 \$0 |
| 1 Otai | | - 0 | \$1,097,131.33 | 100 70 | H | ΦU. UU | | U | Φυ |
| 31418W5R7 | Unavailable | 8 | \$2,259,074.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,259,074.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418W5S5 | Unavailable | 22 | \$1,512,682.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,512,682.38 | | r | \$0.00 | | 0 | \$0 |
| 31418W5T3 | Unavailable | 16 | \$1,940,081.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onuvanuore | 16 | \$1,940,081.22 | 100% | - | | | 0 | \$0 |
| 31418W5U0 | Unavailable | 23 | \$2,262,617.11 | 100% | 1 | \$0.00 | NA | n | \$0 |
| Total | Ullavallaule | 23 | \$2,262,617.11 \$2,262,617.11 | | - | | | 0 | \$0 \$0 |
| 211103375370 | ., ., ., | 10 | \$1,027,720,16 | 1000 | Ц | Ф0.00 | 27.4 | | Φ0 |
| 31418W5V8 | Unavailable | 12 | \$1,927,738.16 | 1 | - | | | | \$0 |
| Total | | 12 | \$1,927,738.16 | 100% | ۲ | \$0.00 | | 0 | \$0 |
| 31418W6A3 | PMC BANCORP | 11 | \$2,361,800.00 | | - | · | NA | 0 | \$0 |
| Total | | 11 | \$2,361,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB25 | CITIMORTGAGE, INC. | 11 | \$2,117,300.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$13,579,546.68 | | _ | | | 0 | \$0 |
| Total | | 61 | \$15,696,846.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB33 | CITIMORTGAGE, INC. | 12 | \$2,793,288.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,004,008.94 | 41.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,797,296.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| · · · · · · · · · · · · · · · · · · · | | | | | | ī | | | |
|---------------------------------------|------------------------|-----------------|---|-----------------------|----------|-------------------------|----------|-----|-------------------|
| 21410337041 | CITE A OPTICA CE, INC. | _ | Φ1 152 500 00 | 14.070 | | Φ0.00 | N/A | 0 | Φ0 |
| 31418WB41 | CITIMORTGAGE, INC. | 5 | \$1,152,500.00 | 14.97% | _ | \$0.00 | NA NA | t t | \$0 |
| Total | Unavailable | 28 33 | \$6,544,500.00 \$7,697,000.00 | 85.03% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | 33 | \$7,097,000.00 | 100 % | <u> </u> | \$0.00 | | U | φυ |
| 31418WB58 | CITIMORTGAGE, INC. | 20 | \$4,428,378.42 | 24.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$13,936,494.01 | 75.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$18,364,872.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB66 | CITIMORTGAGE, INC. | 3 | \$1,809,893.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$595,639.68 | 24.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$2,405,532.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB74 | CITIMORTGAGE, INC. | 11 | \$3,047,320.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$13,451,922.58 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$16,499,242.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WB82 | CITIMORTGAGE, INC. | 66 | \$13,524,932.66 | 36.25% | n | \$0.00 | NA | Λ | \$0 |
| 51410 W D02 | Unavailable | 94 | \$23,790,336.84 | 63.75% | _ | \$0.00 | NA NA | 1 1 | \$0 |
| Total | Chavanaoic | 160 | \$37,315,269.50 | 100% | _ | \$ 0.00 | 1171 | 0 | \$0 \$0 |
| | | 100 | φοτισίου | 10070 | | ψ0.00 | | | Ψ |
| 31418WB90 | CITIMORTGAGE, INC. | 10 | \$1,921,758.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,088,645.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,010,403.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBR0 | CITIMORTGAGE, INC. | 112 | \$7,023,342.22 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$140,783.85 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$7,164,126.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBS8 | CITIMORTGAGE, INC. | 66 | \$6,281,977.66 | 91.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$576,114.10 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$6,858,091.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | | |
| 31418WBT6 | CITIMORTGAGE, INC. | 39 | \$5,000,397.37 | 79.04% | _ | \$0.00 | NA | _ | \$0 |
| m 1 | Unavailable | 10 | \$1,326,289.63 | 20.96% | | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,326,687.00 | 100% | 0 | \$0.00 | | U | \$0 |
| 31418WBU3 | CITIMORTGAGE, INC. | 19 | \$3,907,474.05 | 11.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$29,851,418.84 | | _ | \$0.00 | NA | 1 1 | \$0 |
| Total | | 132 | \$33,758,892.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBV1 | CITIMORTGAGE, INC. | 97 | \$24,179,942.95 | 44.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$30,633,202.43 | 55.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$54,813,145.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |

| - | | | | | | | | | |
|-----------|--|-----|-----------------|--------|----|--------|----|----------------|------------|
| 31418WBW9 | CITIMORTGAGE, INC. | 16 | \$2,833,783.08 | | | \$0.00 | NA | - | \$0 |
| | Unavailable | 1 | \$129,020.54 | | +- | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,962,803.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBX7 | CITIMORTGAGE, INC. | 9 | \$1,655,029.48 | 16.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,207,704.02 | 83.22% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,862,733.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBY5 | CITIMORTGAGE, INC. | 47 | \$9,812,805.60 | 45.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$11,751,071.11 | 54.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$21,563,876.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WBZ2 | CITIMORTGAGE, INC. | 2 | \$319,393.25 | 12.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,159,463.37 | 87.12% | | \$0.00 | NA | 1 1 | \$0 |
| Total | | 10 | \$2,478,856.62 | 100% | | \$0.00 | | 0 | \$0 |
| | EL ACCTAD CADITAL | | | | | | | $oxed{\sqcup}$ | |
| 31418WEK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$877,462.78 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$8,352,302.80 | 90.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,229,765.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418WEL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$12,497,885.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,713,885.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WEN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$340,000.00 | 3.53% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 33 | \$9,283,605.96 | 96.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,623,605.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WEP1 | Unavailable | 40 | \$13,412,171.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$13,412,171.31 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418WEQ9 | Unavailable | 26 | \$7,875,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,875,391.00 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | П | |
| 31418WG20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 44 | \$10,907,266.70 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 199 | \$46,530,965.31 | 81.01% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 243 | \$57,438,232.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | П | |

| 31418WG38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$278,080.46 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|------------|
| | Unavailable | 52 | \$3,530,616.72 | 92.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,808,697.18 | | | \$0.00 | | 0 | \$0 |
| 10002 | | | | 200 | | Ψ | | | 7 |
| 31418WG46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$399,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$7,904,239.64 | 95.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$8,303,739.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | 1-7/ | | | , | | | · |
| 31418WG53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$922,900.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$7,817,142.66 | 89.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$8,740,042.66 | 100% | | \$0.00 | | 0 | \$0 |
| | | | . , , | | | | | | |
| 31418WG61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$303,087.55 | 28.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$778,821.15 | 71.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,081,908.70 | 100% | | \$0.00 | | 0 | \$0 |
| | | | 1) / | | | , | | | · |
| 31418WG79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$706,863.40 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$7,782,387.21 | 91.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$8,489,250.61 | 100% | | \$0.00 | | 0 | \$0 |
| | | | T = 1 - 1 | | | 1 | | | · |
| 31418WG87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$572,242.08 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$8,975,719.21 | 94.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$9,547,961.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418WG95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$300,343.10 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$4,349,322.93 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$4,649,666.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418WGX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$14,507,830.00 | 98.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$14,768,830.00 | 100% | | \$0.00 | | 0 | \$0 |

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| | | $\overline{}$ | | | П | | | П | |
|-------------|--|---------------|-----------------|--------|---------------|--------------|----|-----------|------------|
| 31418WGY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,040,056.26 | 9.19% | , 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$20,163,688.33 | 90.81% | $\frac{1}{0}$ | \$0.00 | NA | 10 | \$0 |
| Total | - Camina i | 71 | \$22,203,744.59 | | | 1 | | 0 | \$0 |
| | | | | 1 | П | | | Ħ | |
| 31418WGZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,580,470.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 289 | \$82,982,146.30 | 98.13% | , 1 | \$361,345.84 | NA | 0 | \$0 |
| Total | | 295 | \$84,562,616.30 | 100% | 1 | \$361,345.84 | | 0 | \$0 |
| | | | | ' | | | | | |
| 31418WHA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,850.93 | | Ш | | NA | 11 | \$0 |
| | Unavailable | 40 | \$3,859,721.55 | 86.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,440,572.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \prod | | | \prod | |
| 31418WHB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,150.00 | 5.8% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 16 | \$1,870,841.41 | 94.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,985,991.41 | 100% | | 1 | | 0 | \$0 |
| | | 1 | | 1 | П | | | \prod | |
| 31418WHC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,265,636.79 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,322,468.39 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,588,105.18 | | + | t | | 0 | \$0 |
| | | | | · | | | | | |
| 31418WHD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,108.19 | 22.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,275,721.55 | 77.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,930,829.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418WHE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$335,058.03 | 29.14% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 15 | \$814,882.98 | 70.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,149,941.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \prod | | | \coprod | |
| 31418WHF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,840.00 | 13.27% | 0 | \$0.00 | NA | . 0 | \$(|
| | Unavailable | 12 | \$1,162,768.13 | 86.73% | , 0 | \$0.00 | NA | 0 | \$(|

| Total | | 14 | \$1,340,608.13 | 100% | 0 | \$0.00 | _ | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|-------------------------------------|----|---|-------------------|
| | | | | | | | | | |
| 31418WHG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,983.00 | 8.46% | O | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,482,232.68 | 91.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,619,215.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHH6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$773,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$28,895,798.47 | 97.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$29,668,798.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,429,825.02 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 299 | \$72,842,513.08 | 95.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 315 | \$76,272,338.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,750,220.36 | 10.52% | | \$0.00 | NA | Ц | \$0 |
| Total | Unavailable | 130 | \$31,884,451.10 | 100% | - | \$406,735.12 \$406,735.12 | NA | O | \$0 \$0 |
| Total | | 145 | \$35,634,671.46 | 100 % | 1 | Φ400,733.12 | | V | φu |
| 31418WHL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,882,422.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,010,969.26 | 64.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$13,893,391.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WHM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$635,995.97 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,142,501.01 | 77.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,778,496.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ27 | Unavailable | 99 | \$25,499,146.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$25,499,146.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ35 | Unavailable | 30 | \$6,682,017.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,682,017.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WJ43 | Unavailable | 17 | \$1,171,724.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 17 | | | | | | | \$0 |

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| 31418WJ50 | Unavailable | 61 | \$20,485,622.12 | 100% | 0 \$0.00 | NA | 0 | \$0 |
|----------------|-------------|-----|------------------------|-------|----------|------|----|------------|
| Total | | 61 | \$20,485,622.12 | 100% | 0 \$0.00 | | 0 | \$0 |
| 21.41.03333.60 | ** '111 | | ф1 (7 0 111 01 | 1000 | | 27.4 | | Φ.Ο |
| 31418WJ68 | Unavailable | 8 | \$1,678,111.01 | 100% | | | | \$0 |
| Total | | 8 | \$1,678,111.01 | 100% | \$0.00 | | 0 | \$0 |
| 31418WJ76 | Unavailable | 28 | \$9,391,167.53 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$9,391,167.53 | 100% | \$0.00 | | 0 | \$0 |
| 31418WJ84 | Unavailable | 61 | \$20,489,050.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$20,489,050.00 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31418WJ92 | Unavailable | 51 | \$14,880,116.46 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoie | 51 | \$14,880,116.46 | 100% | | | 0 | \$0 |
| | | | ψ11,000,110110 | 10070 | Ψ0•00 | | | Ψ |
| 31418WJL5 | Unavailable | 34 | \$9,834,620.77 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,834,620.77 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418WJM3 | Unavailable | 66 | \$20,315,517.94 | | | | .0 | \$0 |
| <u>Total</u> | | 66 | \$20,315,517.94 | 100% | \$0.00 | | 0 | \$0 |
| 31418WJN1 | Unavailable | 61 | \$20,292,413.84 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$20,292,413.84 | 100% | \$0.00 | | 0 | \$0 |
| 31418WJP6 | Unavailable | 13 | \$2,936,350.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,936,350.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418WJQ4 | Unavailable | 421 | \$108,848,918.77 | 100% | 0 \$0.00 | NA | .0 | \$0 |
| Total | | 421 | \$108,848,918.77 | 100% | | | 0 | \$0 |
| 31418WJR2 | Unavailable | 14 | \$2,456,238.46 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | Chavanaore | 14 | \$2,456,238.46 | 100% | | | 0 | \$0 |
| | | | | | | | | |
| 31418WJS0 | Unavailable | 29 | \$7,171,352.86 | 100% | 0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,171,352.86 | 100% | \$0.00 | | 0 | \$0 |
| 31418WJT8 | Unavailable | 601 | \$165,724,168.99 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 601 | \$165,724,168.99 | 100% | \$0.00 | | 0 | \$0 |
| 31418WJU5 | Unavailable | 100 | \$27,348,387.50 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$27,348,387.50 | 100% | · · | | 0 | \$0 |
| 31418WJV3 | Unavailable | 9 | \$1,839,712.29 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | Cha randote | 9 | \$1,839,712.29 | 100% | | | 0 | \$0 |
| | | | +-,,, | | 40.00 | | Ť | 40 |

| 31418WJW1 | Unavailable | 15 | \$1,043,540.66 | 100% | 0 \$0. | .00 NA | 10 | \$0 |
|----------------|---------------------------|----------|---------------------------------------|--------|----------------|---------|-----------------------------------|-------------------|
| Total | | 15 | \$1,043,540.66 | 100% | 0 \$0. | .00 | 0 | \$0 |
| | | | | | | | Ш | |
| 31418WJX9 | Unavailable | 39 | \$2,608,371.06 | 100% | 0 \$0. | 00 NA | 10 | \$0 |
| Total | | 39 | \$2,608,371.06 | 100% | 0 \$0. | .00 | 0 | \$0 |
| | | | | | | | Ш | |
| 31418WJY7 | Unavailable | 18 | \$1,763,001.82 | 100% | | | 10 | \$0 |
| Total | | 18 | \$1,763,001.82 | 100% | 0 \$0. | .00 | 0 | \$0 |
| | | | | | | | \coprod | |
| 31418WJZ4 | Unavailable | 68 | \$14,312,176.46 | | | | 77 | \$0 |
| Total | | 68 | \$14,312,176.46 | 100% | 0 \$0. | .00 | 0 | \$0 |
| 31418WKA7 | Unavailable | 59 | \$20,245,898.09 | 100% | 0 \$0. | 00 NA | 10 | \$0 |
| Total | Ullavallaule | 59 59 | \$20,245,898.09 \$20,245,898.09 | 100% | | | 0 | \$0 \$0 |
| 1 Otai | | 39 | ₱ ∠ U,∠ 4 3,070.U7 | 100 % | <u>υ</u> φυ. | .00 | 1 | φυ |
| 31418WKB5 | Unavailable | 52 | \$15,320,572.73 | 100% | 0 \$0. | .00 NA | 10 | \$0 |
| Total | | 52 | \$15,320,572.73 | 100% | 0 \$0. | | 0 | \$0 |
| | | | | | | | | |
| 31418WKC3 | Unavailable | 18 | \$5,353,300.00 | 100% | 0 \$0. | 00 NA | 10 | \$0 |
| Total | | 18 | \$5,353,300.00 | 100% | 0 \$0. | .00 | 0 | \$0 |
| | | | | | | | Ш | |
| 31418WMN7 | WELLS FARGO | 113 | \$33,566,767.95 | 66.36% | 0 \$0. | 00 NA | A 0 | \$0 |
| 51710 ((1)11() | BANK, N.A. | | | | · | | + | |
| | Unavailable | 60 | \$17,016,656.91 | 33.64% | | | 10 | \$0 |
| Total | | 173 | \$50,583,424.86 | 100% | 0 \$0. | .00 | 0 | \$0 |
| | | | | | | | ${\color{red} +} {\color{red} +}$ | |
| 31418WMP2 | WELLS FARGO | 41 | \$3,916,370.68 | 91.27% | 0 \$0. | .00 NA | A 0 | \$0 |
| | BANK, N.A. Unavailable | | | 8.73% | 0 \$0 | | + | |
| Total | Unavallable | 4 45 | \$374,384.52 \$4,290,755.20 | 100% | | | 0 | \$0 \$0 |
| lotai | | 43 | \$4,290,755.20 | 100 % | <u>υ</u> φυ. | .00 | U | φυ |
| | WELLS FARGO | | | | | | Ħ | |
| 31418WMQ0 | BANK, N.A. | 112 | \$34,274,362.85 | 100% | 0 \$0. | .00 NA | 10 | \$0 |
| Total | · | 112 | \$34,274,362.85 | 100% | 0 \$0. | .00 | 0 | \$0 |
| | | | · | | | | | |
| 31418WMR8 | WELLS FARGO | 252 | \$157,961,675.55 | 52.44% | 0 \$0. | .00 NA | | \$0 |
| 51416 W WIK6 | BANK, N.A. | 232 | \$137,901,073.33 | | | .00 INF | 70 | Ф О |
| | Unavailable | 238 | \$143,241,130.57 | 47.56% | | .00 NA | 4 0 | \$0 |
| Total | | 490 | \$301,202,806.12 | 100% | 0 \$0. | .00 | 0 | \$0 |
| | | | | | _ | | \bot | |
| 31418WR28 | Unavailable | 6 | \$1,181,750.00 | | | | 77 | \$0 |
| Total | | 6 | \$1,181,750.00 | 100% | 0 \$0. | .00 | 0 | \$0 |
| 21/19W/D26 | Unavailable | 14 | \$4,550,750.00 | 100% | 0 \$0. | 00 N A | | \$0 |
| 31418WR36 | Unavanable | - 1 1 | \$4,550,750.00 \$4,550,750.00 | | - | | 77 | |
| Total | | 14 | φ 4, 550,/50.00 | 100% | υ \$ 0. | JUU | 0 | \$0 |
| 1 | | | | | | | 1 1 | |

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| 31418WR44 | Unavailable | 15 | \$5,001,157.00 | 100% | | | |
|--------------------|-----------------|----------|---|--------|----------|------|-----------------------|
| Total | | 15 | \$5,001,157.00 | 100% | 0 \$0.00 | 1 | 0 \$0 |
| 31418WR51 | Unavailable | 14 | \$4,374,150.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Uliavaliadie | 14 | \$4,374,150.00 \$4,374,150.00 | 100% | | | 0 \$0 |
| Total | | 14 | φ4,574,150.00 | 100 /6 | υ φυ.υυ | | U \$0 |
| 31418WR69 | Unavailable | 13 | \$4,402,900.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$4,402,900.00 | 100% | 0 \$0.00 | | 0 \$0 |
| 31418WR77 | Unavailable | 21 | \$6,500,237.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$6,500,237.00 | 100% | | | 0 \$0 |
| 21410W/D05 | TT1-1-1- | 21 | ¢0.400.500.00 | 1000 | 0 00 | N/A | 0 00 |
| 31418WR85 | Unavailable | 31 | \$9,400,500.00 | 100% | | | |
| Total | | 31 | \$9,400,500.00 | 100% | \$0.00 | | 0 \$0 |
| 31418WR93 | Unavailable | 18 | \$1,751,917.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$1,751,917.00 | 100% | 0 \$0.00 | | 0 \$0 |
| 214103772 4 0 | TT '1 1 1 | 1.0 | Φ5 121 202 00 | 1000 | φ | NT A | 0 00 |
| 31418WRA0 | Unavailable | 16 | \$5,121,282.00 | 100% | | | |
| <u>Total</u> | | 16 | \$5,121,282.00 | 100% | \$0.00 | | 0 \$0 |
| 31418WRE2 | Unavailable | 17 | \$5,154,614.03 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$5,154,614.03 | 100% | \$0.00 | | 0 \$0 |
| 31418WRF9 | Unavailable | 18 | \$5,504,452.25 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$5,504,452.25 | 100% | 0 \$0.00 | | 0 \$0 |
| 31418WRG7 | Unavailable | 16 | \$4,517,174.44 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Onavanable | 16 | \$4,517,174.44 \$4,517,174.44 | 100% | | | 0 \$0 |
| Total | | | Ψ1,517,171.11 | 100 /6 | φοισσ | | Ψ |
| 31418WRH5 | Unavailable | 5 | \$1,055,814.88 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,055,814.88 | 100% | \$0.00 | | 0 \$0 |
| 21410WD11 | I In assailable | 1.5 | ¢4.652.204.26 | 100% | 2 60.00 | NT A | 0 \$0 |
| 31418WRJ1 Total | Unavailable | 15 15 | \$4,652,294.26 \$4,652,294.26 | 100% | | | 0 \$0 0 \$0 |
| lotai | | 15 | \$ 4 ,03 <i>2</i> ,29 4 .20 | 100% | <u> </u> | | U ŞU |
| 31418WRK8 | Unavailable | 4 | \$1,054,800.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$1,054,800.00 | 100% | \$0.00 | | 0 \$0 |
| 31418WRL6 | Unavailable | 14 | \$4,400,411.74 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | Cha , and or | 14 | \$4,400,411.74 | 100% | · | | 0 \$0 |
| | | | | | | | |
| 31418WRM4 | Unavailable | 13 | \$4,394,403.52 | 100% | | | |
| Total | | 13 | \$4,394,403.52 | 100% | \$0.00 | | 0 \$0 |
| · I | | | | | | | |

| | | | | | - | | |
|--------------------|------------------|--|---|---------|--------|------|-----------------------|
| 31418WRN2 | Unavailable | 14 | \$4,650,200.00 | 100% (| | | |
| Total | | 14 | \$4,650,200.00 | 100% | \$0.00 | | 0 \$0 |
| 31418WRP7 | Unavailable | 13 | \$4,500,100.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | Uliavanaule | 13 | \$4,500,100.00 \$4,500,100.00 | 100% (| | | 0 \$0 |
| 10tai | | 13 | Φ+ , 300 ,±00.00 | 100 /6 | μυ.υυ | | υ φυ |
| 31418WRQ5 | Unavailable | 17 | \$4,890,810.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$4,890,810.00 | 100% | \$0.00 | | 0 \$0 |
| 31418WRR3 | Unavailable | 16 | \$1,550,126.92 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | Onavanaore | 16 | \$1,550,126.92 | 100% | | | 0 \$0 |
| | | | . , , | | | | |
| 31418WRS1 | Unavailable | 19 | \$1,267,501.25 | 100% (| | NA | |
| Total | | 19 | \$1,267,501.25 | 100% | \$0.00 | | 0 \$0 |
| 31418WRT9 | Unavailable | 26 | \$1,355,576.94 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | Onavanaoic | 26 | \$1,355,576.94 | 100% | | | 0 \$0 |
| | | | | | | | |
| 31418WRU6 | Unavailable | 17 | \$5,185,252.93 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$5,185,252.93 | 100% (| \$0.00 | | 0 \$0 |
| 31418WRV4 | Unavailable | 15 | \$4,801,337.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$4,801,337.00 | 100% | | | 0 \$0 |
| | | | | | | | |
| 31418WRW2 | Unavailable | 13 | \$4,360,920.00 | 100% (| 1 | | |
| Total | | 13 | \$4,360,920.00 | 100% | \$0.00 | | 0 \$0 |
| 31418WRX0 | Unavailable | 13 | \$4,320,400.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$4,320,400.00 | 100% | | | 0 \$0 |
| 31418WRY8 | Unavailable | 6 | \$1,504,050.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | Ullavaliaule | 6 | \$1,504,050.00 \$1,504,050.00 | 100% (| | | 0 \$0 |
| Total | | | Ψ1920-19020100 | 100 /0 | Ψυ•υυ | | ΨΨ |
| 31418WSA9 | Unavailable | 13 | \$1,211,252.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$1,211,252.00 | 100% | \$0.00 | | 0 \$0 |
| 2141037005 | TT: seed lable | 15 | \$4.204.500.00 | 10007 (| \$0.00 | NI A | 0 00 |
| 31418WSC5 Total | Unavailable | 15 15 | \$4,394,500.00 \$4,394,500.00 | 100% (| | | 0 \$0 0 \$0 |
| Total | | 15 | Φ⁺932⁺9300 •00 | 100 /6 | φυ.υυ | | υ ψυ |
| 31418WSD3 | Unavailable | 18 | \$1,179,779.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$1,179,779.00 | 100% | \$0.00 | | 0 \$0 |
| 31418WSG6 | Unavailable | 27 | \$1,647,715.00 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | O Hu v u Huo I c | 27 | \$1,647,715.00 | 100% | | | 0 \$0 |
| | | | \$2,017,72 0 00 | 10070 | , | | <u> </u> |

| | | | | | | | | | |
|-------------|-------------------------|--------|---|--------|--------------|-------------------------|------|---|-------------------|
| 31418WSH4 | Unavailable | 17 | \$4,954,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,954,460.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSK7 | Unavailable | 5 | ¢1 222 262 00 | 100% | 0 | 00.00 | NT A | Λ | ¢0 |
| Total | Unavanable | 5 5 | \$1,322,362.00 \$1,322,362.00 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | | φ1,322,302.00 | 100 /6 | " | φυ.υυ | | | φυ |
| 31418WSL5 | Unavailable | 8 | \$1,057,952.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,057,952.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSM3 | Unavailable | 39 | \$6,401,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,401,158.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31418WSN1 | Unavailable | 29 | \$5,223,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O A W WALKER | 29 | \$5,223,565.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31418WSP6 | Unavailable | 25 | \$4,733,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 25 | \$4,733,807.00 | 100% | _ | \$0.00 | 1171 | 0 | \$0 |
| | | | + 1,100,000 | | | 7 0000 | | Ť | |
| 31418WSQ4 | Unavailable | 26 | \$4,521,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,521,901.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSR2 | Unavailable | 27 | \$5,176,336.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,176,336.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSS0 | Unavailable | 5 | \$1,067,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,067,202.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WSU5 | Unavailable | 27 | \$5,072,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,072,121.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT75 | USAA DIRECT DELIVERY | 15 | \$1,261,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,261,829.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT83 | USAA DIRECT DELIVERY | 12 | \$1,582,299.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,582,299.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WT91 | USAA DIRECT DELIVERY | 49 | \$12,391,116.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,391,116.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUA6 | USAA DIRECT DELIVERY | 20 | \$1,735,849.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,735,849.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| 31418WUB4 | USAA DIRECT DELIVERY | 26 | \$5,519,649.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------------------|-------------------------|-------------------|----------------------------------|----------------------|-----------------------|-------------------------|------|--------|---|
| Total | | 26 | \$5,519,649.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Ц | |
| 31418WUC2 | USAA DIRECT DELIVERY | 20 | \$1,192,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,192,727.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418WUD0 | USAA DIRECT DELIVERY | 19 | \$1,873,386.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,873,386.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WUE8 | USAA DIRECT DELIVERY | 23 | \$2,972,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | DELIVERI | 23 | \$2,972,113.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Total | | | Ψ=921=9±±000 | 100 /0 | Ĭ | ΨΟ•ο | | | Ψ, |
| 31418WUF5 | USAA DIRECT DELIVERY | 76 | \$18,087,674.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 222,22 | 76 | \$18,087,674.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418WV23 | Unavailable | 17 | \$2,317,345.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,317,345.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418WV31 | Unavailable | 9 | \$1,451,345.09 | | $\boldsymbol{\vdash}$ | | | 0 | \$0 |
| Total | | 9 | \$1,451,345.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WV49 | Unavailable | 69 | \$18,931,347.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$18,931,347.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418WV56 | Unavailable | 17 | \$2,000,190.38 | | | | | - | \$0 |
| Total | | 17 | \$2,000,190.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410373764 | T.L. acceitable | 17 | ¢2 407 206 61 | 100% | | \$0.00 | NI A | ٥ | • |
| 31418WV64 Total | Unavailable | 17 17 | \$2,407,306.61 \$2,407,306.61 | 100% 100 % | - | \$0.00 \$0.00 | | n O | \$0 \$0 |
| 1 Otai | | 1/ | Φ 2,407,300.01 | 100 70 | V | φ υ. υυ | | U | φυ |
| 31418WV72 | Unavailable | 10 | \$1,631,085.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,631,085.30 | | 1 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418WV80 | Unavailable | 48 | \$12,501,628.12 | 100% | 0 | | | 0 | \$0 |
| Total | | 48 | \$12,501,628.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | \longrightarrow | | | Ц | | | Ц | |
| 31418WVP2 | Unavailable | 15 | \$2,467,934.42 | | - | | | 0 | \$0 |
| Total | | 15 | \$2,467,934.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ų | ** | | H | |
| 31418WVR8 | CITIMORTGAGE, INC. | 1 | \$180,107.29 | | | | | 1 | \$0 |
| | Unavailable | 19 | \$4,359,487.57 | 96.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | • • | *4.532.534.3 5 | 400 % | | 1 | | ф. |
|--------------------|-----------------------|-----------------|---|----------------------|---------------------|------|---|-------------------|
| Total | | 20 | \$4,539,594.86 | 100% | \$0.00 | | 0 | \$0 |
| 31418WVS6 | CITIMORTGAGE, INC. | 1 | \$217,782.36 | 6.69% | \$0.00 | NA | 0 | \$0 |
| 2111011100 | Unavailable | 14 | \$3,038,553.34 | 93.31% | | | | \$0 |
| Total | C TAN + WITHOUT | 15 | \$3,256,335.70 | 100% | | 1 | 0 | \$0 |
| | | | | | | | | |
| 31418WVT4 | Unavailable | 9 | \$1,083,230.32 | 100% | | | 0 | \$0 |
| Total | | 9 | \$1,083,230.32 | 100% | \$0.00 | | 0 | \$0 |
| 2141033737111 | Unavailable | 20 | ¢7 001 042 10 | 1000/ | 0.00 | NI A | 0 | \$0 |
| 31418WVU1 Total | Unavailable | 29 29 | \$7,001,942.10 \$7,001,942.10 | 100% 100 % | | | 0 | \$0 \$0 |
| Total | | 29 | \$7,001,942.10 | 100% |) \$0.00 | | U | φυ |
| 31418WVV9 | Unavailable | 8 | \$1,018,028.53 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,018,028.53 | 100% | | 1 | 0 | \$0 |
| | | | | | | | | |
| 31418WVW7 | Unavailable | 7 | \$1,108,746.36 | 100% | - | | 0 | \$0 |
| Total | | 7 | \$1,108,746.36 | 100% | \$0.00 | | 0 | \$0 |
| 31418WVX5 | Unavailable | 7 | \$1,544,803.35 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoio | 7 | \$1,544,803.35 | 100% | † | | 0 | \$0 |
| | | | , ,, ,, ,, ,, ,, ,, ,, | | | | | |
| 31418WVY3 | Unavailable | 4 | \$1,022,405.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,022,405.00 | 100% | \$0.00 | | 0 | \$0 |
| 21410303770 | TT | 10 | ¢1 200 270 20 | 1000/ | 0 00 | NT A | 0 | ΦΩ |
| 31418WVZ0 Total | Unavailable | 12 12 | \$1,398,379.29 \$1,398,379.29 | 100% (| | | 0 | \$0 \$0 |
| lotai | | 12 | \$1,390,379.29 | 100% |) \$0.00 | | U | φυ |
| | MORTGAGE ACCESS | | | | | | | |
| | CORP.DBA | | | | | | | |
| 31418WY20 | WEICHERT | 20 | \$6,997,648.76 | 100% | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL SERVICES | | | | | | | |
| Total | SERVICES | 20 | \$6,997,648.76 | 100% | \$0.00 | | 0 | \$0 |
| | | | . , | | · | | | |
| | MORTGAGE ACCESS | | | | | | | |
| | CORP.DBA | | | | | | | |
| 31418WY38 | WEICHERT | 14 | \$4,996,776.16 | 100% | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL SERVICES | | | | | | | |
| Total | SERVICES | 14 | \$4,996,776.16 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | 7 3.30 | | | |
| | MORTGAGE ACCESS | | | | | | | |
| | CORP.DBA | | 40.005.5 0.1.5 | 4000 | | | | .a |
| 31418WY46 | WEICHERT | 35 | \$8,993,294.83 | 100% | \$0.00 | NA | U | \$0 |
| | FINANCIAL SERVICES | | | | | | | |
| Total | 22111220 | 35 | \$8,993,294.83 | 100% | \$0.00 | | 0 | \$0 |

| | | | 1 | - 11 | | | П | |
|-----------|---|---------|--------------------------------|----------------------|------------------|----------|---|------------|
| 31418WY53 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,994,920.24 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$5,994,920.24 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WY61 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,995,807.06 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,995,807.06 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WY79 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,998,499.41 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,998,499.41 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WZX1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,342,260.00 | 69.29% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,038,305.97 | 30.71% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,380,565.97 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418WZY9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,939,335.13 | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,909,887.00 | 32.88% 0 | \$0.00 | NA | | \$0 |
| Total | | 44 | \$8,849,222.13 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418X2A5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$4,780,714.41 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$4,780,714.41 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418X2B3 | FIFTH THIRD BANK Unavailable | 1 4 | \$211,427.59 \$804,700.00 | 20.81% 0 79.19% 0 | \$0.00 \$0.00 | NA NA | | \$0 \$0 |
| Total | | 5 | \$1,016,127.59 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418X2C1 | FIFTH THIRD BANK Unavailable | 1 26 | \$140,800.00 \$5,730,859.25 | 2.4% 0 97.6% 0 | \$0.00 \$0.00 | NA NA | | \$0 \$0 |

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| , | | | | | - | 1 | | |
|------------|------------------------|----------|---|---------------------------|----------|-----|--------------------|-------------------|
| Total | | 27 | \$5,871,659.25 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2D9 | FIFTH THIRD BANK | 21 | \$1,597,748.51 | 50.73% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,551,869.09 | | | | 1 1 | \$0 \$0 |
| Total | | 40 | \$3,149,617.60 | 100% | | | 0 | \$0 \$0 |
| | | | | | | | П | <u> </u> |
| 31418X2E7 | FIFTH THIRD BANK | 24 | \$2,940,512.28 | 52.69% (| | | 1 1 | \$0 |
| | Unavailable | 20 | \$2,639,822.36 | | | | \mathbf{r} | \$0 |
| Total | | 44 | \$5,580,334.64 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2F4 | FIFTH THIRD BANK | 9 | \$1,448,487.89 | 42.14% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,989,011.37 | 57.86% (| \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,437,499.26 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2G2 | FIFTH THIRD BANK | 24 | \$6,333,832.75 | 24.39% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$19,637,298.35 | 75.61% (| + | | $\boldsymbol{	au}$ | \$0 |
| Total | | 94 | \$25,971,131.10 | 100% | · · | | 0 | \$0 |
| 31418X2H0 | FIFTH THIRD BANK | 28 | \$2,195,327.45 | 64.14% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,227,230.69 | 35.86% (| | | 1 1 | \$0 |
| Total | | 45 | \$3,422,558.14 | 100% | | | 0 | \$0 |
| 214103/216 | Elleuri urine e v v v | 1.5 | фо 001 007 cc | (0.000 | <u> </u> | *** | | 4.0 |
| 31418X2J6 | FIFTH THIRD BANK | 17 | \$2,031,297.60 | | | | 1 1 | \$0 \$0 |
| Total | Unavailable | 11 28 | \$1,302,531.47 \$3,333,829.07 | 39.07% (100% (| | | O O | \$0 \$0 |
| | | - | #2,000,027.01 | 13370 | . Ψυ•υυ | | ťΤ | Ψθ |
| 31418X2K3 | FIFTH THIRD BANK | 11 | \$1,663,931.07 | 34.01% (| | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,228,500.31 | 65.99% | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,892,431.38 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2L1 | FIFTH THIRD BANK | 17 | \$4,053,090.69 | 22.99% (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$13,576,984.77 | 77.01% | | | 1 1 | \$0 |
| Total | | 66 | \$17,630,075.46 | 100% | + | | 0 | \$0 |
| 31418X2M9 | FIFTH THIRD BANK | 11 | \$975,699.54 | 34.2% (| \$0.00 | NA | 0 | \$0 |
| D1710A2WIY | Unavailable | 8 | \$975,699.54 | | | | T | \$0 \$0 |
| Total | O HA V AHADIC | 19 | \$1,877,032.43 \$2,852,731.97 | 100% | + | | 0 | \$0 \$0 |
| | | | | | | | П | |
| 31418X2N7 | COLONIAL SAVINGS FA | 9 | \$2,575,200.87 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,575,200.87 | 100% | \$0.00 | | 0 | \$0 |
| | 6: | | | | | | \coprod | |
| 31418X2P2 | COLONIAL SAVINGS FA | 84 | \$17,423,960.47 | 58.44% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$12,389,024.44 | 41.56% (| \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$29,812,984.91 | 100% | \$0.00 | | 0 | \$0 |

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| Т | | | ı | 1 | T | | | |
|-----------|------------------|----|-----------------------|---------|--------|--------------|---|-----|
| 21410V200 | COLONIAL SAVINGS | 21 | ¢4 004 000 5 0 | EE TON | φο οο | NT A | | ф. |
| 31418X2Q0 | FA | 31 | \$4,884,898.52 | 55.7% (| · | | | \$0 |
| | Unavailable | 27 | \$3,885,754.69 | 44.3% (| \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$8,770,653.21 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2R8 | PNC BANK, N.A. | 37 | \$4,834,696.35 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,834,696.35 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2S6 | PNC BANK, N.A. | 33 | \$4,235,261.55 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,235,261.55 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2T4 | PNC BANK, N.A. | 32 | \$2,642,212.61 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,642,212.61 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2U1 | PNC BANK, N.A. | 27 | \$1,483,646.05 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,483,646.05 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2V9 | PNC BANK, N.A. | 21 | \$2,091,573.20 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | , | 21 | \$2,091,573.20 | 100% | | | 0 | \$0 |
| 31418X2W7 | PNC BANK, N.A. | 20 | \$3,200,127.43 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | , | 20 | \$3,200,127.43 | 100% | 1 | | 0 | \$0 |
| 31418X2X5 | PNC BANK, N.A. | 18 | \$2,980,287.18 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,980,287.18 | 100% | | | 0 | \$0 |
| 31418X2Y3 | PNC BANK, N.A. | 18 | \$2,358,966.69 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,358,966.69 | 100% | \$0.00 | | 0 | \$0 |
| 31418X2Z0 | PNC BANK, N.A. | 16 | \$1,128,675.71 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,128,675.71 | 100% | \$0.00 | | 0 | \$0 |
| 31418X3A4 | PNC BANK, N.A. | 16 | \$4,231,475.62 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,231,475.62 | 100% | \$0.00 | | 0 | \$0 |
| 31418X3B2 | PNC BANK, N.A. | 12 | \$1,189,767.15 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,189,767.15 | 100% | \$0.00 | | 0 | \$0 |
| 31418X3C0 | PNC BANK, N.A. | 8 | \$1,285,571.39 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,285,571.39 | 100% | 1 | | 0 | \$0 |
| 31418X3D8 | PNC BANK, N.A. | 7 | \$2,158,958.24 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,158,958.24 | 100% | | | 0 | \$0 |
| | | 1 | | | 1 | I | | |

| 31418X3E6 | PNC BANK, N.A. | 5 | \$1,238,001.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|------------|----------------------------------|----------|----------|-------------------------|--------|----------|------------|
| Total | 1110 1111 1111 11111 | 5 | \$1,238,001.52 | 100% | | \$0.00 | ± 14 = | 0 | \$0 \$0 |
| 10001 | | | Ψ-1, | <u> </u> | Ť | ¥ 01.2.2 | | | т- |
| 31418X3F3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$2,647,427.68 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$85,403.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,732,830.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418X3G1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,228,964.27 | 82.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$259,600.11 | 17.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,488,564.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Щ | | | Щ. | |
| 31418X3H9 | Unavailable | 74 | \$17,706,350.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$17,706,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| - : : : : : : : : : : : : : : : : : : : | | 1.7 | \$1.661.000.00 | 1000 | \perp | \$0.00 | 37.4 | | фо |
| 31418X3J5 | Unavailable | 17 | \$1,661,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 17 | \$1,661,000.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418X3K2 | Unavailable | 14 | \$3,299,000.00 | 100% | n | \$0.00 | NA | n | \$0 |
| Total | Uliavaliadic | 14 | \$3,299,000.00 \$3,299,000.00 | 100% | \vdash | \$0.00 \$0.00 | 11/7 | 0 | \$0 \$0 |
| 10tai | | 177 | Φ <i>J</i> 5,477,000.00 | 100 /6 | <u> </u> | φυ.υυ | | U | ψυ |
| 31418X3L0 | Unavailable | 19 | \$1,388,636.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,388,636.05 | 100% | - | \$0.00 | | 0 | \$0 |
| | | † <u> </u> | | | | | | | |
| 31418X3M8 | Unavailable | 11 | \$1,377,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,377,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418X3N6 | Unavailable | 20 | \$2,005,900.00 | | | \$0.00 | NA | | \$0 |
| Total | | 20 | \$2,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3P1 | Unavailable | 28 | \$1,715,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ullavallable | 28 | \$1,715,100.00 \$1,715,100.00 | 100% | | \$0.00 | INA | 0 | \$0 \$0 |
| Total | | 20 | \$1,713,100.00 | 100 /0 | <u> </u> | φυ.υυ | | <u> </u> | φυ |
| 31418X3Q9 | Unavailable | 11 | \$1,107,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,107,075.00 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418X3R7 | Unavailable | 25 | \$6,900,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,900,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Щ | | | Ш | |
| 31418X3S5 | Unavailable | 156 | \$39,898,000.00 | | \vdash | \$0.00 | NA | | \$0 |
| Total | | 156 | \$39,898,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 1 | | | \vdash | | | | |
| 31418X3T3 | Unavailable | 15 | \$1,087,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 15 | \$1,087,200.00 | 100% | 0 | \$0.00 | | 0 | \$(|
|---------------------------|-----------------------|-----------------|---|----------------------|---|-------------------------|----|---|-------------------|
| | | | , , , | | | | | | |
| 31418X3U0 | Unavailable | 54 | \$14,590,775.00 | 100% | 1 | | NA | 0 | \$(|
| Total | | 54 | \$14,590,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3V8 | Unavailable | 16 | \$2,052,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,052,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3W6 | QUICKEN LOANS INC. | 18 | \$3,859,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,859,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3X4 | QUICKEN LOANS INC. | 35 | \$7,351,614.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,351,614.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3Y2 | QUICKEN LOANS INC. | 5 | \$1,122,808.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,122,808.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X3Z9 | QUICKEN LOANS INC. | 12 | \$1,108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4A3 | QUICKEN LOANS INC. | 108 | \$22,419,561.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$22,419,561.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4B1 | QUICKEN LOANS INC. | 15 | \$1,343,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,343,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4C9 | QUICKEN LOANS INC. | 25 | \$5,117,622.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,117,622.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4F2 | Unavailable | 104 | \$21,859,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$21,859,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4G0 Total | Unavailable | 20 | \$1,343,982.44 \$1,343,982.44 | 100% 100 % | - | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| | | | , , | | | | | | |
| 31418X4H8 Total | Unavailable | 20 20 | \$1,982,555.00 \$1,982,555.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$(\$(|
| 1 Juli | | 20 | Ψ19/049333.00 | | | | | 7 | φι |
| 31418X4J4 | Unavailable | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|

| Total | | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-------------|---|-----|-----------------------|--------|---|--------------|-------|----|-----|
| | | | | | | | | | |
| 31418X4K1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,665,600.00 | 74.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$561,400.00 | 25.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418X4L9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,822,815.00 | 94.61% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 1 | \$217,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,040,415.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ш | |
| 31418X4M7 | Unavailable | 9 | \$1,479,021.51 | 100% | - | | NA | 0 | \$0 |
| Total | | 9 | \$1,479,021.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ш | |
| 31418X4N5 | Unavailable | 146 | \$32,017,184.43 | 100% | 1 | · | NA | 0 | \$0 |
| Total | | 146 | \$32,017,184.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4P0 | Unavailable | 31 | \$4,996,538.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,996,538.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418X4Q8 | Unavailable | 168 | \$25,331,097.17 | 100% | 1 | \$149,164.98 | NA | - | \$0 |
| Total | | 168 | \$25,331,097.17 | 100% | 1 | \$149,164.98 | | 0 | \$0 |
| 31418X4R6 | Unavailable | 158 | \$23,666,236.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$23,666,236.45 | 100% | - | | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418X4S4 | Unavailable | 86 | \$10,789,899.83 | 100% | _ | | NA | | \$0 |
| Total | | 86 | \$10,789,899.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X4T2 | Unavailable | 106 | \$14,079,399.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | - | 106 | \$14,079,399.44 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418X4U9 | Unavailable | 31 | \$2,777,541.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,777,541.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 214103/23/1 | 77 '1 1 1 | 10 | ф2 205 7 44 15 | 1000 | | φο οο | 3.7.4 | | 40 |
| 31418X6X1 | Unavailable | 10 | \$2,395,744.17 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 10 | \$2,395,744.17 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418X6Y9 | Unavailable | 7 | \$1,397,675.52 | 100% | U | \$0.00 | NA | 0 | \$0 |

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| Total | | 7 | \$1,397,675.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
|------------|--|-----|---|--------|---|-------------------------|-------|---|------------|
| | | | | | | | | | • |
| 31418X6Z6 | Unavailable | 61 | \$16,112,817.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$16,112,817.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7A0 | Unavailable | 10 | \$1,386,958.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 10 | \$1,386,958.77 | 100% | _ | \$0.00 | МА | 0 | \$0 \$0 |
| Total | | 10 | ψ1,500,750.77 | 100 / | | Ψ0.00 | | | Ψ |
| 31418X7B8 | Unavailable | 31 | \$7,718,553.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,718,553.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7C6 | RBS CITIZENS, NA | 249 | \$69,822,459.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 1125 0111221(8,1111 | 249 | \$69,822,459.90 | 100% | | \$0.00 | 1,112 | 0 | \$0 |
| | | | | | | | | | |
| 31418X7D4 | RBS CITIZENS, NA | 87 | \$21,048,846.50 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$21,048,846.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7E2 | RBS CITIZENS, NA | 12 | \$1,518,288.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,518,288.56 | 100% | - | \$0.00 | | 0 | \$0 |
| 214103/770 | DDG CHTHTENG NA | 1.1 | Φ1 0.47 (22.22) | 1000 | | Φ0.00 | 27.4 | 0 | Φ.0 |
| 31418X7F9 | RBS CITIZENS, NA | 11 | \$1,947,622.32 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,947,622.32 | 100% | U | \$0.00 | | U | \$0 |
| 31418X7G7 | RBS CITIZENS, NA | 52 | \$11,231,945.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$11,231,945.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418X7H5 | RBS CITIZENS, NA | 67 | \$16,673,856.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | RDS CITIZENS, IVA | 67 | \$16,673,856.76 | 100% | | \$0.00 | INA | 0 | \$0 |
| lotai | | 07 | φ10,073,030.70 | 100 /6 | | Ψ0.00 | | | Ψυ |
| 31418XB64 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 53 | \$6,528,451.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,528,451.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC22 | Unavailable | 11 | \$1,019,764.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O THE COLOR | 11 | \$1,019,764.94 | 100% | - | \$0.00 | 1111 | 0 | \$0 |
| | | | , , , , , , , , , | | | , | | | |
| 31418XC30 | Unavailable | 19 | \$5,245,030.59 | 100% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,245,030.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XC48 | Unavailable | 32 | \$8,013,118.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onuvanaoic | 32 | \$8,013,118.23 | 100% | - | \$0.00 | 11/1 | 0 | \$0 |
| | | | 7 - 70 - 20 7 - 2 | | Ĭ | 4000 | | Ĭ | Ψ·0 |
| 31418XC55 | Unavailable | 22 | \$1,560,193.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | 22 | \$1.560.102.40 | 1000/ 0 | \$0.00 | | 0 \$0 |
|---|--|----------------------------|--|---|--|--|
| | | \$1,500,193.40 | 100% | \$0.00 | | 0 \$0 |
| Unavailable | 25 | \$3,173,927.82 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 25 | \$3,173,927.82 | | | | 0 \$0 |
| | | | | | | |
| Unavailable | 32 | \$3,106,342.07 | | · · | | |
| | 32 | \$3,106,342.07 | 100% 0 | \$0.00 | | 0 \$0 |
| Unavailable | 8 | \$1,528,219.64 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 8 | \$1,528,219.64 | 100% 0 | \$0.00 | | 0 \$0 |
| Unavailable | 19 | \$1,151,617.12 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 19 | \$1,151,617.12 | 100% 0 | \$0.00 | | 0 \$0 |
| Unavailable | 57 | \$10,536,380.81 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 57 | \$10,536,380.81 | | | | 0 \$0 |
| PNC BANK, N.A. | 19 | \$1,718,659.04 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 19 | \$1,718,659.04 | | · | | 0 \$0 |
| PNC BANK, N.A. | 8 | \$1.234.461.82 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 8 | \$1,234,461.82 | | | | 0 \$0 |
| PNC BANK, N.A. | 7 | \$1,200,786,93 | 100% 0 | \$0.00 | NA | 0 \$0 |
| *************************************** | 7 | \$1,200,786.93 | | | | 0 \$0 |
| PNC RANK N A | 39 | \$4 062 490 73 | 100% 0 | \$0.00 | NA | 0 \$0 |
| IIIO DIMIN, IIII | 39 | \$4,062,490.73 | | | | 0 \$0 |
| PNC BANK, N.A. | 5 | \$1,063,509,87 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 5 | \$1,063,509.87 | | | | 0 \$0 |
| PNC BANK, N.A. | 30 | \$4 723,993,55 | 100% 0 | \$0.00 | NA | 0 \$0 |
| ************************************** | 30 | \$4,723,993.55 | | | | 0 \$0 |
| Unavailable | 48 | \$10,765,262.97 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 48 | \$10,765,262.97 | | · · | | 0 \$0 |
| Unavailable | 49 | \$7,339,251.96 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 49 | \$7,339,251.96 | | | | 0 \$0 |
| Unavailable | 10 | \$1,169,412.97 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | 10 | \$1,169,412.97 | | 1 | | 0 \$0 |
| Unavailable | 8 | \$1,900,874.91 | 100% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable Unavailable Unavailable Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. Unavailable Unavailable Unavailable Unavailable | Unavailable 32 32 32 | Unavailable 25 \$3,173,927.82 25 \$3,173,927.82 Unavailable 32 \$3,106,342.07 Unavailable 8 \$1,528,219.64 8 \$1,528,219.64 Unavailable 19 \$1,151,617.12 19 \$1,151,617.12 Unavailable 57 \$10,536,380.81 PNC BANK, N.A. 19 \$1,718,659.04 PNC BANK, N.A. 8 \$1,234,461.82 PNC BANK, N.A. 7 \$1,200,786.93 PNC BANK, N.A. 7 \$1,200,786.93 PNC BANK, N.A. 39 \$4,062,490.73 PNC BANK, N.A. 5 \$1,063,509.87 PNC BANK, N.A. 5 \$1,063,509.87 PNC BANK, N.A. 30 \$4,723,993.55 Unavailable 48 \$10,765,262.97 Unavailable 49 \$7,339,251.96 Unavailable 49 \$7,339,251.96 Unavailable 10 \$1,169,412.97 Unavailable 10 \$1,169,412.97 | Unavailable 25 \$3,173,927.82 100% 0 25 \$3,173,927.82 100% 0 32 \$3,106,342.07 100% 0 32 \$3,106,342.07 100% 0 32 \$3,106,342.07 100% 0 48 \$1,528,219.64 100% 0 48 \$1,528,219.64 100% 0 49 \$1,151,617.12 100% 0 49 \$1,151,617.12 100% 0 40 \$19 \$1,151,617.12 100% 0 419 \$1,151,617.12 100% 0 419 \$1,151,617.12 100% 0 419 \$1,718,659.04 100% 0 419 \$1,718,659.04 100% 0 419 \$1,718,659.04 100% 0 419 \$1,718,659.04 100% 0 419 \$1,718,659.04 100% 0 42 \$1,234,461.82 100% 0 43 \$1,234,461.82 100% 0 44 \$1,200,786.93 100% 0 45 \$1,063,509.87 100% 0 46 \$1,063,509.87 100% 0 47 \$1,063,509.87 100% 0 48 \$10,765,262.97 100% 0 48 \$10,765,262.97 100% 0 49 \$7,339,251.96 100% 0 49 \$7,339,251.96 100% 0 49 \$7,339,251.96 100% 0 49 \$7,339,251.96 100% 0 49 \$7,339,251.96 100% 0 49 \$7,339,251.96 100% 0 49 \$7,339,251.96 100% 0 49 \$7,339,251.96 100% 0 49 \$7,339,251.96 100% 0 | Unavailable 25 \$3,173,927.82 100% 0 \$0.00 Unavailable 32 \$3,106,342.07 100% 0 \$0.00 Unavailable 8 \$1,528,219.64 100% 0 \$0.00 Unavailable 19 \$1,151,617.12 100% 0 \$0.00 Unavailable 57 \$10,536,380.81 100% 0 \$0.00 Unavailable 57 \$10,536,380.81 100% 0 \$0.00 PNC BANK, N.A. 19 \$1,718,659.04 100% 0 \$0.00 PNC BANK, N.A. 8 \$1,234,461.82 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,200,786.93 100% 0 \$0.00 PNC BANK, N.A. 39 \$4,062,490.73 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,063,509.87 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,063,509.87 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,063,509.87 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,063,509.87 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,063,509.87 100% 0 \$0.00 Unavailable 48 \$10,765,262.97 100% 0 \$0.00 Unavailable 48 \$10,765,262.97 100% 0 \$0.00 Unavailable 49 \$7,339,251.96 100% 0 \$0.00 Unavailable 49 \$7,339,251.96 100% 0 \$0.00 Unavailable 49 \$7,339,251.96 100% 0 \$0.00 Unavailable 49 \$7,339,251.96 100% 0 \$0.00 Unavailable 49 \$7,339,251.96 100% 0 \$0.00 Unavailable 49 \$7,339,251.96 100% 0 \$0.00 Unavailable 10 \$1,169,412.97 100% 0 \$0.00 Unavailable 10 \$1,169,412.97 100% 0 \$0.00 | Unavailable 25 \$3,173,927.82 100% 0 \$0.00 NA 25 \$3,173,927.82 100% 0 \$0.00 Unavailable 32 \$3,106,342.07 100% 0 \$0.00 NA Unavailable 38 \$1,528,219.64 100% 0 \$0.00 NA Unavailable 19 \$1,518,617.12 100% 0 \$0.00 NA Unavailable 19 \$1,151,617.12 100% 0 \$0.00 NA Unavailable 57 \$10,536,380.81 100% 0 \$0.00 NA PNC BANK, N.A. 19 \$1,718,659.04 100% 0 \$0.00 NA Unavailable 8 \$1,234,461.82 100% 0 \$0.00 NA PNC BANK, N.A. 8 \$1,234,461.82 100% 0 \$0.00 NA PNC BANK, N.A. 7 \$1,200,786.93 100% 0 \$0.00 NA PNC BANK, N.A. 39 \$4,062,490.73 100% 0 \$0.00 NA PNC BANK, N.A. 39 \$4,062,490.73 100% 0 \$0.00 NA PNC BANK, N.A. 30 \$4,723,993.55 100% 0 \$0.00 NA PNC BANK, N.A. 30 \$4,723,993.55 100% 0 \$0.00 NA Unavailable 48 \$10,765,262.97 100% 0 \$0.00 NA Unavailable 48 \$10,765,262.97 100% 0 \$0.00 NA Unavailable 49 \$7,339,251.96 100% 0 \$0.00 NA Unavailable 49 \$7,339,251.96 100% 0 \$0.00 NA Unavailable 10 \$1,169,412.97 100% 0 \$0.00 NA Unavailable 10 \$1,169,412.97 100% 0 \$0.00 NA Unavailable 10 \$1,169,412.97 100% 0 \$0.00 \$0.00 NA Unavailable 10 \$1,169,412.97 100% 0 \$0.00 \$0.00 NA Unavailable 10 \$1,169,412.97 100% 0 \$0.00 \$0.00 NA |

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| Total | | 8 | \$1,900,874.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|------------------|--------|---|--------|----|-----------|-----|
| 31418XCZ9 | Unavailable | 6 | \$1,148,320.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,148,320.24 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | | | 叮 | | | | |
| 31418XD39 | BANK OF AMERICA, N.A. | 64 | \$4,233,643.49 | 93.19% | Щ | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$309,252.35 | 6.81% | | | | 0 | \$0 |
| Total | | 69 | \$4,542,895.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XD47 | BANK OF AMERICA, N.A. | 55 | \$5,460,789.00 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$593,325.00 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,054,114.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XD54 | BANK OF AMERICA, N.A. | 156 | \$46,070,371.91 | 30.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 390 | \$104,417,432.97 | 69.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 546 | \$150,487,804.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | \coprod | |
| 31418XD62 | BANK OF AMERICA, N.A. | 13 | \$3,786,590.00 | | Щ | \$0.00 | | Н | \$0 |
| | Unavailable | 1 | \$216,800.00 | | H | · | NA | 1 1 | \$0 |
| Total | | 14 | \$4,003,390.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XD70 | BANK OF AMERICA, N.A. | 23 | \$1,347,413.00 | 88.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$179,850.78 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,527,263.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XD88 | BANK OF AMERICA, N.A. | 285 | \$80,115,316.07 | 53.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 252 | \$70,289,406.07 | 46.73% | _ | | | 0 | \$0 |
| Total | | 537 | \$150,404,722.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XD96 | BANK OF AMERICA, N.A. | 66 | \$39,204,426.17 | 39.03% | | \$0.00 | | Ш | \$0 |
| | Unavailable | 105 | \$61,244,090.23 | | | \$0.00 | | 1 1 | \$0 |
| Total | | 171 | \$100,448,516.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDA3 | Unavailable | 10 | \$1,308,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,308,395.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDB1 | Unavailable | 11 | \$1,025,212.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,025,212.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | П | | | П | |

| | DANK OF AMERICA | П | | | | | | П | |
|-----------|--------------------------|-----|------------------|--------|---|--------------|----|----|-----|
| 31418XDD7 | BANK OF AMERICA, N.A. | 172 | \$16,751,748.45 | 73.28% | Ц | \$0.00 | NA | Щ. | \$0 |
| | Unavailable | 62 | \$6,107,823.12 | 26.72% | - | | NA | 0 | \$0 |
| Total | | 234 | \$22,859,571.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDE5 | BANK OF AMERICA, N.A. | 189 | \$45,166,591.23 | 78.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$12,684,734.31 | 21.93% | - | · | NA | 0 | \$0 |
| Total | | 236 | \$57,851,325.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDF2 | BANK OF AMERICA, N.A. | 7 | \$882,192.80 | 63.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$510,740.20 | 36.67% | Н | | NA | 0 | \$0 |
| Total | | 11 | \$1,392,933.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDG0 | BANK OF AMERICA, N.A. | 9 | \$2,107,364.15 | 92.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$159,333.61 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,266,697.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDH8 | BANK OF AMERICA, N.A. | 10 | \$656,064.62 | 62.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$399,989.22 | 37.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,056,053.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDJ4 | BANK OF AMERICA, N.A. | 171 | \$44,113,168.76 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$41,221,875.58 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$85,335,044.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDK1 | BANK OF AMERICA, N.A. | 76 | \$8,986,309.25 | 55.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$7,280,135.05 | 44.76% | | 1 | NA | 0 | \$0 |
| Total | | 138 | \$16,266,444.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDL9 | BANK OF AMERICA, N.A. | 123 | \$8,169,349.17 | 64.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$4,469,177.93 | 35.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$12,638,527.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDM7 | BANK OF AMERICA, N.A. | 151 | \$14,972,524.57 | 64.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$8,139,162.21 | 35.22% | | 1 | NA | 0 | \$0 |
| Total | | 234 | \$23,111,686.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XDN5 | BANK OF AMERICA, | 598 | \$164,332,796.31 | 60.76% | 1 | \$321,123.71 | NA | 0 | \$0 |

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| | N.A. | | | | | | Ш | |
|-----------|--------------------------|-----|------------------|----------|--------------|----|---|-----|
| | Unavailable | 387 | \$106,144,881.86 | 39.24% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 985 | \$270,477,678.17 | 100% 1 | \$321,123.71 | | 0 | \$0 |
| 31418XDP0 | BANK OF AMERICA, N.A. | 404 | \$39,479,377.59 | 78.55% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$10,778,288.59 | 21.45% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 514 | \$50,257,666.18 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XDQ8 | BANK OF AMERICA, N.A. | 41 | \$8,675,237.11 | 96.38% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$325,600.00 | 3.62% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,000,837.11 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XDR6 | BANK OF AMERICA, N.A. | 22 | \$2,110,644.07 | 84.36% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$391,389.02 | 15.64% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,502,033.09 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XDS4 | BANK OF AMERICA, N.A. | 346 | \$47,787,148.40 | 53.01% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 306 | \$42,366,587.95 | 46.99% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 652 | \$90,153,736.35 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XDT2 | BANK OF AMERICA, N.A. | 61 | \$7,269,371.01 | 80.77% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,731,140.30 | 19.23% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$9,000,511.31 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XDU9 | BANK OF AMERICA, N.A. | 153 | \$41,764,414.91 | 82.89% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,618,903.39 | 17.11% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$50,383,318.30 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XDV7 | BANK OF AMERICA, N.A. | 118 | \$7,291,478.13 | 90.61% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$755,576.38 | 9.39% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$8,047,054.51 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XDW5 | BANK OF AMERICA, N.A. | 36 | \$9,341,853.87 | 92.83% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$721,669.37 | 7.17% 0 | | NA | | \$0 |
| Total | | 40 | \$10,063,523.24 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XDX3 | BANK OF AMERICA, N.A. | 43 | \$2,434,624.21 | 80.99% 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 9 | \$571,274.64 | 19.01% 0 | \$0.00 | NA | . 0 | \$0 |
|-----------|--------------------------|-----|-----------------|----------|---------------------------------------|----------|-----|-----|
| Total | Onuvanuore | 52 | \$3,005,898.85 | | | | 0 | \$0 |
| | | | Ψυ,συς,σ. 2 | | 4 | | | |
| 31418XDY1 | BANK OF AMERICA, N.A. | 212 | \$55,509,427.36 | 79.02% 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 54 | \$14,733,485.28 | | 1 | NA | . 0 | \$0 |
| Total | | 266 | \$70,242,912.64 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XDZ8 | BANK OF AMERICA, N.A. | 160 | \$45,921,751.88 | | · |) NA | . 0 | \$0 |
| | Unavailable | 18 | \$4,394,666.09 | 1 1 | 1 | | .0 | \$0 |
| Total | | 178 | \$50,316,417.97 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XEA2 | BANK OF AMERICA, N.A. | 16 | \$1,582,752.00 | | · |) NA | .0 | \$0 |
| | Unavailable | 5 | \$477,005.27 | 23.16% 0 | | | 0 | \$0 |
| Total | | 21 | \$2,059,757.27 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XEB0 | BANK OF AMERICA, N.A. | 162 | \$21,097,120.35 | | · | | ₩. | \$0 |
| | Unavailable | 47 | \$6,119,846.92 | 22.49% 0 | | | 0 | \$0 |
| Total | | 209 | \$27,216,967.27 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XEC8 | BANK OF AMERICA, N.A. | 126 | \$26,287,222.47 | 52.08% 0 | \$0.00 |) NA | . 0 | \$0 |
| | Unavailable | 115 | \$24,189,494.36 | 47.92% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 241 | \$50,476,716.83 | | | | 0 | \$0 |
| 31418XED6 | BANK OF AMERICA, N.A. | 36 | \$3,477,345.00 | | · · | | | \$0 |
| | Unavailable | 26 | \$2,550,199.39 | | · · · · · · · · · · · · · · · · · · · | | | \$0 |
| Total | | 62 | \$6,027,544.39 | 100% 0 | \$0.00 | ' | 0 | \$0 |
| 31418XEE4 | BANK OF AMERICA, N.A. | 47 | \$3,216,778.00 | 53.42% 0 | \$0.00 |) NA | .0 | \$0 |
| | Unavailable | 42 | \$2,804,563.48 | | | | . 0 | \$0 |
| Total | | 89 | \$6,021,341.48 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XEF1 | BANK OF AMERICA, N.A. | 25 | \$14,916,480.00 | 74.33% 0 | \$0.00 |) NA | . 0 | \$0 |
| | Unavailable | 9 | \$5,151,508.31 | | 1 | NA | .0 | \$0 |
| Total | | 34 | \$20,067,988.31 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XEG9 | BANK OF AMERICA, N.A. | 7 | \$2,191,669.64 | 44.15% 0 | \$0.00 |) NA | .0 | \$0 |
| | Unavailable | 13 | \$2,772,650.00 | 55.85% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 20 | \$4,964,319.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|-----|--------------------|--------|---|--------------|----|-----|-----|
| | | | | | | | | | |
| 31418XEH7 | BANK OF AMERICA, N.A. | 98 | \$13,519,221.44 | 91.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,219,906.53 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$14,739,127.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418XEJ3 | BANK OF AMERICA, N.A. | 127 | \$38,867,884.33 | 25.83% | 1 | \$166,809.01 | NA | | |
| | Unavailable | 409 | \$111,622,931.08 | 74.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 536 | \$150,490,815.41 | 100% | 1 | \$166,809.01 | | 0 | \$0 |
| 31418XEK0 | BANK OF AMERICA, N.A. | 207 | \$56,299,765.75 | 37.54% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 347 | \$93,676,211.26 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 554 | \$149,975,977.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31418XEL8 | BANK OF AMERICA, N.A. | 5 | \$1,667,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XEM6 | BANK OF AMERICA, N.A. | 15 | \$3,416,140.53 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | 112.21 | 15 | \$3,416,140.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 7 | | | +-,,- | 200,0 | Ť | Ψ0.00 | | J | Ψ0 |
| 31418XEN4 | BANK OF AMERICA, N.A. | 15 | \$4,896,761.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,896,761.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XEP9 | BANK OF AMERICA, N.A. | 13 | \$3,373,403.63 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 13 | \$3,373,403.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XEQ7 | BANK OF AMERICA, N.A. | 35 | \$10,044,485.16 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 35 | \$10,044,485.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XER5 | BANK OF AMERICA, N.A. | 93 | \$28,468,920.01 | 28.37% | 2 | \$472,546.38 | NA | . 0 | \$0 |
| | Unavailable | 231 | \$71,872,633.04 | 71.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 324 | \$100,341,553.05 | 100% | 2 | \$472,546.38 | | 0 | \$0 |
| 31418XG28 | MORTGAGE ACCESS CORP.DBA WEICHERT | 35 | \$5,996,226.92 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FINANCIAL SERVICES | | + - , - > | 23376 | | \$3.00 | | , | 40 |

| Total | | 35 | \$5,996,226.92 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|--|----|----------------|--------|--------|----|---|-----|
| | | | | | | | | |
| 31418XG36 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,714,117.80 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,714,117.80 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418XG44 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,185,506.15 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,185,506.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XG51 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,268,662.17 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,268,662.17 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XG69 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,999,011.87 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,999,011.87 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31418XG77 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,001,220.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,001,220.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XG85 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,998,529.86 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,998,529.86 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XG93 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 23 | \$6,001,625.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |

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| | SERVICES | | | | Ī | | | | |
|-------------|--|-----|----------------------------------|--------|---|----------------|----------|----------|------------|
| Total | | 23 | \$6,001,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410VCC7 | 77 '111 | 1.5 | φ2 QC1 QC2 12 | 1000 | 0 | # 0.00 | 3.7.4 | | Φ.Ο |
| 31418XGG7 | Unavailable | 15 | \$3,861,963.12 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 15 | \$3,861,963.12 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418XGH5 | Unavailable | 127 | \$32,550,967.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$32,550,967.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGJ1 | Unavailable | 16 | \$1,581,892.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,581,892.58 | 100% | | \$0.00 | | 0 | \$0 |
| 31418XGK8 | Unavailable | 90 | \$20,180,911.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O THE VERTICAL STATE OF THE PARTY OF THE PAR | 90 | \$20,180,911.93 | 100% | | \$0.00 | 1,11 | 0 | \$0 |
| 31418XGL6 | Unavailable | 14 | \$1,407,724.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ullavallaule | 14 | \$1,407,724.28 \$1,407,724.28 | 100% | | \$0.00 | INA | 0 | \$0 \$0 |
| | | | | | | + = • • • | | ╽ | |
| 31418XGM4 | Unavailable | 6 | \$1,410,138.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,410,138.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGN2 | EVERBANK | 4 | \$754,108.34 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,626,552.31 | 77.69% | | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,380,660.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGP7 | EVERBANK | 10 | \$1,456,662.90 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$452,357.73 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,909,020.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGQ5 | EVERBANK | 67 | \$9,412,790.97 | 68.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,274,424.72 | 31.23% | 0 | \$0.00 | NA | _ | \$0 |
| Total | | 88 | \$13,687,215.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XGR3 | EVERBANK | 60 | \$6,745,400.76 | 57.59% | 0 | \$0.00 | NA | 0 | \$0 |
| 511101101te | Unavailable | 30 | \$4,967,400.95 | | | \$0.00 | NA | | \$0 |
| Total | | 90 | \$11,712,801.71 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418XGS1 | EVERBANK | 2 | \$213,052.58 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 2.11011001 | Unavailable | 8 | \$1,550,323.57 | 87.92% | | \$0.00 | NA | \vdash | \$0 \$0 |
| Total | | 10 | \$1,763,376.15 | 100% | | \$0.00 | 2,121 | 0 | \$0 |
| 31418XGU6 | EVERBANK | 12 | \$2,474,522.39 | 60.96% | 0 | \$0.00 | NA | 0 | \$0 |
| P1410AGUU | Unavailable | 5 | \$1,585,002.69 | 39.04% | | \$0.00 | NA NA | _ | \$0 \$0 |
| Total | Chavanaoic | 17 | \$4,059,525.08 | 100% | | \$ 0.00 | | 0 | \$0 |
| | | | , , | | | | | П | |

| 31418XGV4 | EVERBANK | 14 | \$3,611,865.50 | 78.36% | 0 | \$0.00 | NA | 0 | \$0 |
|------------|-----------------------------|----|------------------------------|---------|---|------------------|--------|-----------|------------|
| | Unavailable | 4 | \$997,220.49 | 21.64% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,609,085.99 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31418XGW2 | EVERBANK | 3 | \$679,099.99 | 45.76% | + | \$0.00 | NA | - | \$0 |
| | Unavailable | 3 | \$805,000.00 | 54.24% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,484,099.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | CTONE CATE | | | | + | | | H | |
| 31418XGX0 | STONEGATE MORTGAGE | 3 | \$702,800.00 | 45.54% | ١ | \$0.00 | NA | | \$0 |
| 51410AUAU | CORPORATION | 3 | \$702,000.00 | 43.3470 | | φυ.υυ | IN/A | U | φυ |
| | Unavailable | 5 | \$840,400.00 | 54.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 0.144, 41.140.22 | 8 | \$1,543,200.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | + - 1 1 | | + | 1 | | | |
| | SOVEREIGN BANK, A | | | | | | | | |
| 31418XGY8 | FEDERAL SAVINGS | 14 | \$2,682,014.13 | 76.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK | | | | | | | Ц | |
| | Unavailable | 6 | \$830,637.92 | 23.65% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,512,652.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | - | | | $oxed{+}$ | |
| 014103/075 | SOVEREIGN BANK, A | 40 | фо 020 010 7 0 | 62.069 | | ФО ОО | NT A | | ¢ο |
| 31418XGZ5 | FEDERAL SAVINGS BANK | 40 | \$8,939,810.79 | 63.06% | 0 | \$0.00 | NA | O | \$0 |
| | Unavailable | 25 | \$5,236,842.99 | 36.94% | 0 | \$0.00 | NA | n | \$0 |
| Total | Ullavanaule | 65 | \$14,176,653.78 | 100% | _ | \$0.00 \$0.00 | 11/71 | 0 | \$0 \$0 |
| 1 Otal | | 00 | φ1 -1 ,1 / 0,0000 / 0 | 100 /0 | | ψυ•υυ | | U | Ψυ |
| | MORTGAGE ACCESS | | | | + | | | H | |
| | CORP.DBA | | | | | | | | ļ |
| 31418XHA9 | WEICHERT | 13 | \$2,808,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL | | | | | | | | |
| <u> </u> | SERVICES | | | | | 40.00 | | H | |
| Total | | 13 | \$2,808,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | MODERA OF A COEGG | | | | + | | | H | |
| | MORTGAGE ACCESS CORP.DBA | | | | | | | | Į. |
| 31418XHB7 | WEICHERT | 29 | \$6,982,640.00 | 100% | n | \$0.00 | NA | n | \$0 |
|)1410XIID7 | FINANCIAL | 2) | Ψ0,702,0π0.00 | 100 /0 | | ψυ.υυ | 1 47 3 | | ΨΟ |
| | SERVICES | | | | | | | | ļ |
| Total | | 29 | \$6,982,640.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418XHE1 | Unavailable | 72 | \$19,008,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$19,008,733.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 31418XHF8 | Unavailable | 73 | \$19,151,903.71 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$19,151,903.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 70 | \$10,410,40 7 ,50 | 1000 | 2 | \$2.00 | 27.4 | | Φ0 |
| 31418XHG6 | Unavailable | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|----|-----------------|--------|---|-------------|----|-----|----------|
| | | | | | | | | | |
| 31418XJF6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,315,526.90 | 90.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$145,217.59 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,460,744.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418XJG4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$912,286.77 | 90.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$99,633.62 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,011,920.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418XJH2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,122,946.26 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,137,905.24 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,260,851.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XJJ8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,036,909.25 | 25.52% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 24 | \$5,945,403.14 | 74.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,982,312.39 | 100% | | \$0.00 | | 0 | |
| 31418XJK5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$1,371,062.48 | 59.47% | 1 | \$60,211.06 | NA | . 1 | \$60,211 |
| | Unavailable | 14 | \$934,554.08 | 40.53% | | | NA | 0 | |
| Total | | 35 | \$2,305,616.56 | 100% | 1 | \$60,211.06 | | 1 | \$60,211 |
| 31418XJL3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,257,307.72 | 48.24% | | \$0.00 | NA | | |
| | Unavailable | 14 | \$1,349,046.51 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 27 | \$2,606,354.23 | 100% 0 | \$0.00 | | 0 | \$0 |
|-----------|---|---------|-----------------|-------------|--------|---------|----|-----|
| | | | | | | | | |
| 31418XJM1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$3,870,375.30 | 65.96% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,997,049.78 | 34.04% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,867,425.08 | | \$0.00 | | 0 | \$0 |
| | | | | | | | Щ. | |
| 31418XJN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 55 | \$12,665,554.27 | 74.11% 0 | | | | \$0 |
| | Unavailable | 19 | \$4,425,764.91 | | | 1 | 0 | \$0 |
| Total | | 74 | \$17,091,319.18 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XJP4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,365,235.53 | 50.68% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,275,117.32 | 49.32% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,640,352.85 | | \$0.00 | | 0 | \$0 |
| 31418XJQ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$716,111.10 | 68.29% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$332,504.68 | | | | | \$0 |
| Total | | 16 | \$1,048,615.78 | | | | 0 | \$0 |
| 31418XJR0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,037,169.09 | 63.05% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$607,778.93 | 36.95% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,644,948.02 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31418XJS8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,077,767.38 | | | | | \$(|
| | Unavailable | 3 | \$386,872.76 | 15.7% 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 19 | \$2,464,640.14 | 100% | \$0.00 | | 0 \$0 |
|-----------|---|----|-----------------|----------|--------|----|-------|
| | | | | | 7.530 | | |
| 31418XJT6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$3,938,446.19 | 82.86% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$814,770.51 | 17.14% (| \$0.00 | NA | 0 \$0 |
| Total | | 22 | \$4,753,216.70 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418XJU3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,206,112.78 | 72.15% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$465,513.45 | 27.85% | \$0.00 | NA | 0 \$0 |
| Total | | 7 | \$1,671,626.23 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418XKD9 | SUNTRUST MORTGAGE INC. | 24 | \$6,570,860.65 | 65.67% | · | NA | 0 \$0 |
| | Unavailable | 12 | \$3,434,635.41 | 34.33% | 1 | | 1 |
| Total | | 36 | \$10,005,496.06 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31418XKE7 | SUNTRUST MORTGAGE INC. | 12 | \$4,816,143.32 | 48.19% (| · | NA | |
| | Unavailable | 12 | \$5,178,220.91 | 51.81% (| | | |
| Total | | 24 | \$9,994,364.23 | 100% | \$0.00 | | 0 \$0 |
| 31418XKF4 | SUNTRUST MORTGAGE INC. | 4 | \$999,087.00 | 9.99% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 25 | \$9,001,023.26 | 90.01% | \$0.00 | NA | 0 \$0 |
| Total | | 29 | \$10,000,110.26 | 100% | \$0.00 | | 0 \$0 |
| 31418XKG2 | SUNTRUST MORTGAGE INC. | 10 | \$3,287,192.00 | 32.81% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 17 | \$6,732,950.00 | 67.19% (| \$0.00 | NA | 0 \$0 |
| Total | | 27 | \$10,020,142.00 | 100% | \$0.00 | | 0 \$0 |
| 31418XKH0 | SUNTRUST MORTGAGE INC. | 53 | \$15,352,521.93 | 51.19% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 43 | \$14,639,670.20 | 48.81% | † | | |
| Total | | 96 | \$29,992,192.13 | 100% | \$0.00 | | 0 \$0 |
| 31418XKJ6 | SUNTRUST MORTGAGE INC. | 17 | \$5,195,231.84 | 51.92% (| · | NA | 0 \$0 |
| | Unavailable | 15 | \$4,810,862.83 | 48.08% | † | | |
| Total | | 32 | \$10,006,094.67 | 100% | \$0.00 | | 0 \$0 |

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|---------------------------------------|---------------------------|----|-----------------|--------|---|--------|----|----------|-----|
| | SUNTRUST | | | | | | | H | |
| 31418XKK3 | MORTGAGE INC. | 23 | \$5,755,798.52 | 38.34% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$9,256,560.10 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$15,012,358.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKL1 | SUNTRUST | 7 | \$2,586,950.00 | 25.79% | 0 | \$0.00 | NA | 0 | \$0 |
| 31410XKL1 | MORTGAGE INC. | | | | | · | | Н | |
| T | Unavailable | 18 | \$7,444,106.00 | 74.21% | | \$0.00 | NA | \vdash | \$0 |
| Total | | 25 | \$10,031,056.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418XKM9 | SUNTRUST MORTGAGE INC. | 3 | \$1,598,500.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$6,407,300.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$8,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKN7 | SUNTRUST MORTGAGE INC. | 23 | \$5,094,163.03 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$9,916,303.98 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,010,467.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKP2 | SUNTRUST MORTGAGE INC. | 25 | \$7,358,530.33 | 36.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$12,639,925.05 | 63.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$19,998,455.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | ar v vmp v vam | | | | | | | H | |
| 31418XKQ0 | SUNTRUST MORTGAGE INC. | 17 | \$5,348,535.22 | 35.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$9,655,265.10 | 64.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$15,003,800.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKR8 | SUNTRUST MORTGAGE INC. | 30 | \$9,710,326.04 | 48.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,324,735.41 | 51.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$20,035,061.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKS6 | SUNTRUST MORTGAGE INC. | 32 | \$8,696,585.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$11,308,313.30 | 56.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$20,004,898.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKT4 | SUNTRUST MORTGAGE INC. | 34 | \$9,635,190.48 | 48.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$10,375,646.07 | 51.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$20,010,836.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
|] | | | | | | | | П | |

| | 1 | | | | | | | | |
|-----------|---------------------------|-----|----------------------------------|--------|---|--------|--------|---|------------|
| 31418XKU1 | SUNTRUST MORTGAGE INC. | 7 | \$962,650.00 | 53.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$832,000.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,794,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | SUNTRUST | | | | | | | | |
| 31418XKV9 | MORTGAGE INC. | 10 | \$2,803,999.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$6,007,850.00 | 68.18% | | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$8,811,849.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XKW7 | SUNTRUST MORTGAGE INC. | 11 | \$3,796,559.99 | 40.43% | 0 | \$0.00 | NA | О | \$0 |
| | Unavailable | 14 | \$5,593,350.00 | 59.57% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$9,389,909.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNG9 | Unavailable | 158 | \$41,504,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$41,504,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNH7 | Unavailable | 11 | \$1,117,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,117,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNJ3 | Unavailable | 73 | \$18,337,887.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$18,337,887.42 | 100% | | \$0.00 | | 0 | \$0 |
| 31418XNK0 | Unavailable | 23 | \$1,710,217.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O AW WARMOTO | 23 | \$1,710,217.40 | 100% | _ | \$0.00 | - 11-2 | 0 | \$0 |
| 31418XNL8 | Unavailable | 14 | \$1,397,676.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ullavallaule | 14 | \$1,397,676.69 \$1,397,676.69 | 100% | | \$0.00 | | 0 | \$0 \$0 |
| 10001 | | 1 1 | Ψ1,057,070.05 | 100 /0 | | φοιου | | | Ψ |
| 31418XNM6 | Unavailable | 37 | \$7,651,497.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,651,497.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNP9 | Unavailable | 5 | \$1,078,311.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,078,311.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XNQ7 | Unavailable | 29 | \$6,051,047.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,051,047.69 | 100% | | \$0.00 | | 0 | \$0 |
| 31418XNR5 | Unavailable | 32 | \$6,333,116.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,333,116.52 | 100% | | \$0.00 | | 0 | \$0 |
| 31418XNS3 | PROSPECT | 17 | \$7,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | MORTGAGE, LLC | 17 | \$7,545,000.00 | 100% | | \$0.00 | | 0 | \$0 |
| 10141 | | 17 | Ψ1,5-15,000.00 | 100 /0 | 9 | Ψυ•υυ | | 0 | Ψ |

| ı | | | - | | | 1 | 1 | |
|-----------|---------------------------|----------|---|----------|--------|------|---|-------------------|
| 31418XNT1 | PROSPECT MORTGAGE, LLC | 14 | \$4,348,837.48 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,348,837.48 | 100% | \$0.00 | | 0 | \$0 |
| 31418XNU8 | PROSPECT MORTGAGE, LLC | 10 | \$3,453,700.00 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 10 | \$3,453,700.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418XPR3 | Unavailable | 14 | \$4,230,850.00 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 14 | \$4,230,850.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418XPS1 | Unavailable | 15 | \$4,893,870.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,893,870.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418XPT9 | Unavailable | 14 | \$4,400,000.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,400,000.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418XPU6 | Unavailable | 19 | \$6,001,170.00 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 19 | \$6,001,170.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418XQ50 | Unavailable | 36 | \$7,498,874.00 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 36 | \$7,498,874.00 | 100% | \$0.00 | | 0 | \$0 |
| 31418XQ68 | Unavailable | 33 | \$5,556,243.39 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 33 | \$5,556,243.39 | 100% | \$0.00 | | 0 | \$0 |
| 31418XQ76 | Unavailable | 13 | \$1,896,742.13 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 13 | \$1,896,742.13 | 100% | \$0.00 | | 0 | \$0 |
| 31418XQ84 | Unavailable | 17 | \$2,409,683.32 | 100% | \$0.00 |) NA | 0 | \$0 |
| Total | | 17 | \$2,409,683.32 | 100% | \$0.00 | | 0 | \$0 |
| 31418XQ92 | Unavailable | 28 | \$3,615,513.62 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,615,513.62 | 100% | \$0.00 | | 0 | \$0 |
| 31418XR26 | U.S. BANK N.A. | 23 | \$3,133,295.25 | 33.69% | \$0.00 | NA | 0 | \$0 |
| Total | Unavailable | 45 | \$6,165,978.47 | 66.31% | | 1 | 0 | \$0 |
| Total | | 68 | \$9,299,273.72 | 100% | \$0.00 | | U | \$0 |
| 31418XR34 | U.S. BANK N.A. | 12 | \$1,408,250.13 | 30.07% | | | | \$0 \$0 |
| Total | Unavailable | 28 40 | \$3,274,483.44 \$4,682,733.57 | 69.93% (| | 1 | 0 | \$0 \$0 |
| 31418XR42 | U.S. BANK N.A. | 12 | \$1,144,832.06 | 27.14% | \$0.00 | NT A | 0 | \$0 |
| D1410AK42 | Unavailable | 31 | \$1,144,832.06 | 72.86% | | NA | 0 | \$0 \$0 |
| Total | | 43 | \$4,218,764.05 | 100% | \$0.00 | | 0 | \$0 |

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|--------------------|----------------|-----------------|---|--------|--------|-------------------------|----------------|---|-------------------|
| 31418XR59 | U.S. BANK N.A. | 28 | \$1,783,408.26 | 42.06% |) | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,456,432.03 | 57.94% | + | \$0.00 | NA | | \$0 |
| Total | | 64 | \$4,239,840.29 | 100% | + | \$0.00 | | 0 | \$0 |
| 31418XR67 | Unavailable | 33 | \$5,669,778.14 | 100% (|)) | \$0.00 | NA | 0 | \$0 |
| Total | Onuvanaore | 33 | \$5,669,778.14 | 100% | | \$0.00 | - 11 - | 0 | \$0 |
| 31418XR75 | Unavailable | 9 | \$1,607,817.08 | 100% | n . | \$0.00 | NA | 0 | \$0 |
| Total | Ullavanaule | 9 | \$1,607,817.08 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| | | | 1 / / | | | | | | · |
| 31418XR83 | Unavailable | 39 | \$9,018,523.97 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 39 | \$9,018,523.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XR91 | Unavailable | 73 | \$14,203,707.98 | 100% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$14,203,707.98 | 100% | + | \$0.00 | | 0 | \$0 |
| 31418XRB6 | Unavailable | 33 | \$4,756,668.45 | 100% (| า | \$0.00 | NA | n | \$0 |
| Total | Ollavallaule | 33 | \$4,756,668.45 | 100% | | \$0.00 | 11/17 | 0 | \$0 \$0 |
| | | | . , , | | | · | | | |
| 31418XRC4 | Unavailable | 50 | \$10,289,573.21 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 50 | \$10,289,573.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRD2 | Unavailable | 41 | \$6,945,447.76 | 100% |) | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,945,447.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XRE0 | Unavailable | 64 | \$17,186,540.35 | 100% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$17,186,540.35 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31418XRF7 | Unavailable | 13 | \$1,004,975.00 | 100% (|) | \$0.00 | NA | 0 | \$0 |
| Total | Chavanasie | 13 | \$1,004,975.00 | | | \$0.00 | | 0 | \$0 |
| 31418XRG5 | Unavailable | 18 | \$1,729,287.77 | 100% (|) | \$0.00 | NA | 0 | \$0 |
| Total | Chavanable | 18 | \$1,729,287.77 \$1,729,287.77 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| 21410VD112 | Unavailable | 10 | ¢4 200 252 00 | 1000 | | \$0.00 | NT A | 0 | ΦΩ |
| 31418XRH3 Total | Unavailable | 18 18 | \$4,290,253.80 \$4,290,253.80 | 100% (| + | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 2 0001 | | 10 | ψ 1,22 0,223.00 | 100 /0 | | ψυ•υυ | | J | Ψθ |
| 31418XRJ9 | Unavailable | 14 | \$1,018,950.00 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,018,950.00 | 100% | D | \$0.00 | | 0 | \$0 |
| 31418XRK6 | Unavailable | 17 | \$2,139,198.85 | 100% (|) | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,139,198.85 | 100% | | \$0.00 | | 0 | \$0 |
| 21410VDL 4 | TT 11.11 | 1.4 | ¢1 220 001 70 | 1000 | | ¢0.00 | 3. T.A. | 0 | Φ.Ο. |
| 31418XRL4 | Unavailable | 14 | \$1,320,881.78 | 100% |) | \$0.00 | NA | U | \$0 |

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| | · | | | | | | | | |
|------------|----------------|----------|----------------------------------|--------|-------------|----------------|---------------|----------------|------------|
| Total | | 14 | \$1,320,881.78 | 100% | 0 \$ | 60.00 | _ | 0 | \$0 |
| 31418XRM2 | Unavailable | 4 | \$1,047,375.00 | 100% | 0 ¢ | 00.00 | NA | | \$0 |
| Total | Onavanaule | 4 | \$1,047,375.00 \$1,047,375.00 | 100% | | 60.00 60.00 | INA | h | \$0 \$0 |
| 20001 | | +++ | Ψ±,077,373.00 | 100 % | <u> </u> | , U.UU | | t [*] | φυ |
| 31418XRN0 | Unavailable | 40 | \$10,165,451.98 | | | 00.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,165,451.98 | 100% | 9 | 0.00 | | 0 | \$0 |
| 31418XRP5 | Unavailable | 16 | \$3,950,225.00 | 100% | 0 \$ | 00.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,950,225.00 | 100% | 0 \$ | 60.00 | | 0 | \$0 |
| 31418XRQ3 | Unavailable | 10 | \$1,237,900.00 | 100% | 0 \$ | 60.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,237,900.00 | 100% | | 60.00 | | 0 | \$0 |
| 214107777 | | <u> </u> | Φ1 505 (1 5 - 1 | 1000 | | 0.00 | | | |
| 31418XRR1 | Unavailable | 7 | \$1,505,417.65 | 100% | | 00.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,505,417.65 | 100% | <u>v \$</u> | 60.00 | | 0 | \$0 |
| 31418XRS9 | Unavailable | 18 | \$1,823,155.34 | 100% | 0 \$ | 60.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,823,155.34 | 100% | | 80.00 | | 0 | \$0 |
| 0141037577 | | | φ1 7.12 0.72 - 1 | 1000 | | 0.00 | | | ٠. د |
| 31418XRT7 | Unavailable | 14 | \$1,742,852.08 | 100% | | 00.00 | NA | | \$0 |
| Total | | 14 | \$1,742,852.08 | 100% | <u>v \$</u> | 60.00 | | 0 | \$0 |
| 31418XRU4 | Unavailable | 13 | \$2,031,564.89 | 100% | 0 \$ | 00.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,031,564.89 | 100% | 0 \$ | 0.00 | <u></u> | 0 | \$0 |
| 31418XRV2 | U.S. BANK N.A. | 13 | \$3,707,493.04 | 17.78% | 0 \$ | 60.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$17,143,589.33 | 82.22% | | 0.00 | NA | _ | \$0 |
| Total | | 74 | \$20,851,082.37 | 100% | 1 | 0.00 | | 0 | \$0 |
| 31418XRX8 | U.S. BANK N.A. | 5 | \$599,193.74 | 35.84% | 0 \$ | 00.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,072,487.36 | | | 60.00 | NA NA | - | \$0 \$0 |
| Total | | 14 | \$1,671,681.10 | 100% | | 60.00 | | 0 | \$0 |
| | | | | | | | | U | |
| 31418XRY6 | U.S. BANK N.A. | 68 | \$18,119,263.85 | 1 | | 00.00 | NA | | \$0 |
| | Unavailable | 296 | \$80,241,180.70 | | | 00.00 | NA | 0 | \$0 |
| Total | | 364 | \$98,360,444.55 | 100% | 0 \$ | 60.00 | | 0 | \$0 |
| 31418XRZ3 | U.S. BANK N.A. | 15 | \$2,467,986.13 | 22.26% | 0 \$ | 00.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$8,617,664.52 | 77.74% | | 00.00 | NA | \mathbf{r} | \$0 |
| Total | | 68 | \$11,085,650.65 | 100% | | 60.00 | | 0 | \$0 |
| 31418XS82 | DHI MORTGAGE | 11 | \$1,599,183.01 | 100% | 0 \$ | 60.00 | NA | 0 | \$0 |
| | COMPANY, LTD. | | · · · | | | | | 0 | |
| Total | | 11 | \$1,599,183.01 | 100% | יטן \$ | 00.00 | ı | U | \$0 |

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| | | $\overline{}$ | | | | | | | |
|--------------------|-----------------|-----------------|---|--------------|---------|--------------------------|--------|-------|-------------------|
| 31418XS90 | DHI MORTGAGE | 94 | \$18,708,632.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY, LTD. | | | | | | 1417 | | |
| Total | | 94 | \$18,708,632.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSA7 | Unavailable | 5 | \$1,314,820.37 | 100% | n | \$0.00 | NA | n | \$0 |
| Total | Ullavallaule | 5 | \$1,314,820.37 | 100% | | \$0.00 | 1 1/ 1 | 0 | \$0 \$0 |
| Total | | 1 1 | Ψ1,011,020. | 100 /0 | | ΨΟ•ΟΟ | | | Ψ. |
| 31418XSB5 | Unavailable | 22 | \$1,202,283.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,202,283.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410VCC2 | Timovoilabla | 16 | ¢1 260 266 77 | 1000% | <u></u> | ¢0.00 | NIA | 0 | \$0 |
| 31418XSC3 Total | Unavailable | 16 16 | \$1,268,266.77 \$1,268,266.77 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 1 Otai | | 10 | \$1,200,200.77 | 100 % | U | Φυ.υυ | | | φυ |
| 31418XSD1 | Unavailable | 22 | \$2,625,238.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,625,238.89 | 100% | | \$0.00 | | 0 | \$0 |
| | | \Box | | | | | | | |
| 31418XSE9 | Unavailable | 13 | \$1,409,906.02 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 13 | \$1,409,906.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410VCE4 | T In arraitable | 17 | ¢1 000 076 72 | 1000/ | <u></u> | ¢0.00 | NI A | | \$0 |
| 31418XSF6 Total | Unavailable | 17 17 | \$1,980,876.72 \$1,980,876.72 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| lotai | | 1/ | \$1,700,070.72 | 100 70 | V | Φυ.υυ | | V | φυ |
| 31418XSG4 | Unavailable | 18 | \$4,901,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,901,075.00 | 100% | | \$0.00 | | 0 | \$0 |
| | | \bot | | | | | | igert | |
| 31418XSH2 | Unavailable | 129 | \$31,023,200.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 129 | \$31,023,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSJ8 | Unavailable | 15 | \$1,501,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,501,800.00 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418XSK5 | Unavailable | 52 | \$14,235,387.86 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$14,235,387.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSL3 | Unavailable | 16 | \$2,079,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,079,600.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418XSM1 | Unavailable | 20 | \$2,053,325.00 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 20 | \$2,053,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21/10VCN0 | Unavailable | 1 | \$1,139,751.48 | 100% | 0 | \$0.00 | NI A | 0 | \$0 |
| 31418XSN9 Total | Unavanable | 4 4 | \$1,139,751.48 | 100% | | \$0.00 \$ 0.00 | NA | 0 | \$0 \$0 |
| 1 Utai | | +++ | φ1,139,/31.4δ | 100% | U | φυ.υυ | | U | ΦU |
| 31418XSP4 | Unavailable | 9 | \$1,151,943.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | - | | | _ | | | _ | |
|-----------|-------------------------------|--------------|------------------|--------|---|--------|----|-----|-----|
| Total | | 9 | \$1,151,943.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSQ2 | Unavailable | 11 | \$1,039,627.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,039,627.61 | 100% | - | · | | 0 | \$0 |
| 31418XSR0 | EVERBANK | 22 | \$5,703,520.16 | 63.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,281,234.37 | 36.52% | | | | 1 1 | \$0 |
| Total | | 33 | \$8,984,754.53 | 100% | | | | 0 | \$0 |
| 31418XSS8 | EVERBANK | 143 | \$30,155,432.45 | 54.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$25,681,602.03 | 45.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$55,837,034.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XST6 | EVERBANK | 152 | \$28,560,798.42 | 63.48% | - | | | 1 1 | \$0 |
| | Unavailable | 74 | \$16,431,679.30 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$44,992,477.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSU3 | EVERBANK | 6 | \$3,538,246.57 | 40.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$5,105,328.42 | 59.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$8,643,574.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XSV1 | EVERBANK | 5 | \$978,011.07 | 59.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | | | | | | - | |
| Total | | 10 | \$1,632,792.81 | 100% | - | · | | 0 | \$0 |
| 31418XT24 | BANK OF AMERICA, N.A. | 18 | \$4,972,433.00 | | Ш | | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,141,396.00 | | | | | 0 | \$0 |
| Total | | 54 | \$15,113,829.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTA6 | DHI MORTGAGE COMPANY, LTD. | 35 | \$5,851,253.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,851,253.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTB4 | BANK OF AMERICA, N.A. | 6 | \$1,346,450.00 | 82.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$292,172.24 | 17.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,638,622.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTC2 | BANK OF AMERICA, N.A. | 82 | \$24,675,454.95 | 24.56% | Ш | | | 0 | \$0 |
| | Unavailable | 280 | \$75,807,250.95 | 75.44% | | | | 0 | \$0 |
| Total | | 362 | \$100,482,705.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTD0 | BANK OF AMERICA, N.A. | 18 | \$4,567,255.13 | 39.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 27 | \$7,091,140.07 | 60.82% 1 | \$274,931.05 | NA | 0 | \$0 |
|-----------|--------------------------|-----|------------------|----------|--------------|----------|-----|------------|
| Total | Ullavallaute | 45 | \$11,658,395.20 | 1 1 | | | 0 | \$0 \$0 |
| | | | Ψ11,000,000 | 100 / | Ψ21792020 | <u> </u> | | ¥ - |
| 31418XTE8 | BANK OF AMERICA, N.A. | 32 | \$8,673,147.51 | | | NA | .0 | \$0 |
| | Unavailable | 70 | \$16,989,831.09 | | | | .0 | \$0 |
| Total | | 102 | \$25,662,978.60 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XTF5 | BANK OF AMERICA, N.A. | 13 | \$3,820,201.00 | | · | NA | .0 | \$0 |
| | Unavailable | 78 | \$21,413,780.45 | 1 1 | | | 0 | \$0 |
| Total | | 91 | \$25,233,981.45 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XTG3 | BANK OF AMERICA, N.A. | 55 | \$31,898,739.22 | 31.82% 0 | · | NA | .0 | \$0 |
| | Unavailable | 118 | \$68,353,838.86 | | | | .0 | \$0 |
| Total | | 173 | \$100,252,578.08 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XTH1 | BANK OF AMERICA, N.A. | 14 | \$3,703,300.00 | | · | NA | .0 | \$0 |
| | Unavailable | 21 | \$6,390,348.90 | | | 1 | 0 | \$0 |
| Total | | 35 | \$10,093,648.90 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XTJ7 | BANK OF AMERICA, N.A. | 16 | \$4,658,200.00 | 23.08% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$15,524,773.47 | 76.92% 0 | | NA | .0 | \$0 |
| Total | | 67 | \$20,182,973.47 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XTK4 | BANK OF AMERICA, N.A. | 20 | \$6,172,645.00 | | | | | \$0 |
| | Unavailable | 29 | \$8,947,425.00 | | | | ++- | \$0 |
| Total | | 49 | \$15,120,070.00 | 100% 0 | \$0.00 | <u>-</u> | 0 | \$0 |
| 31418XTL2 | BANK OF AMERICA, N.A. | 73 | \$21,098,811.65 | 41.79% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$29,390,814.98 | | | | 0 | \$0 |
| Total | | 177 | \$50,489,626.63 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XTM0 | BANK OF AMERICA, N.A. | 12 | \$3,347,560.00 | 33.25% 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 22 | \$6,718,965.66 | 1 1 | 1 | | 0 | \$0 |
| Total | | 34 | \$10,066,525.66 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31418XTN8 | BANK OF AMERICA, N.A. | 1 | \$203,900.00 | 12.77% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,392,700.00 | 87.23% 0 | \$0.00 | NA | . 0 | \$0 |

| Total | | 6 | \$1,596,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|------------------|--------|---|--------|----|------------------|-----|
| | | | | | П | | | П | |
| 31418XTP3 | BANK OF AMERICA, N.A. | 8 | \$2,827,379.67 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,238,800.00 | 71.91% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,066,179.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTQ1 | BANK OF AMERICA, N.A. | 5 | \$1,194,875.00 | 11.79% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 34 | \$8,938,625.00 | 88.21% | | \$0.00 | NA | 1 1 | \$0 |
| Total | | 39 | \$10,133,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTR9 | BANK OF AMERICA, N.A. | 13 | \$3,580,880.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,567,855.48 | 76.36% | | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,148,735.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTS7 | Unavailable | 3 | \$776,448.33 | 100% | H | · | NA | \boldsymbol{T} | \$0 |
| Total | | 3 | \$776,448.33 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418XTT5 | BANK OF AMERICA, N.A. | 110 | \$30,504,636.00 | 30.36% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 250 | \$69,980,699.09 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 360 | \$100,485,335.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTU2 | BANK OF AMERICA, N.A. | 7 | \$1,403,254.00 | 14.13% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 37 | \$8,530,236.39 | 85.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,933,490.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTV0 | BANK OF AMERICA, N.A. | 12 | \$3,017,868.00 | 30.06% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 21 | \$7,021,276.54 | | | | NA | 0 | \$0 |
| Total | | 33 | \$10,039,144.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTW8 | BANK OF AMERICA, N.A. | 122 | \$25,652,018.60 | 63.67% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 64 | \$14,635,272.48 | 36.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$40,287,291.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTX6 | BANK OF AMERICA, N.A. | 14 | \$4,436,495.00 | 29.32% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 41 | \$10,696,905.36 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,133,400.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XTY4 | | 10 | \$2,887,850.00 | 28.72% | 0 | \$0.00 | NA | .0 | \$0 |

| | BANK OF AMERICA, N.A. | | | | | | | | |
|-----------|--------------------------|-----|------------------|--------|----|--------------|----|-----|-----|
| | Unavailable | 26 | \$7,166,078.10 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,053,928.10 | 100% | _ | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418XTZ1 | BANK OF AMERICA, N.A. | 108 | \$30,043,193.91 | 24.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 338 | \$90,265,334.14 | 75.03% | 1 | \$160,053.56 | NA | 0 | \$0 |
| Total | | 446 | \$120,308,528.05 | 100% | 1 | \$160,053.56 | | 0 | \$0 |
| 31418XW20 | Unavailable | 1 | \$120,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$120,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XW38 | GMAC MORTGAGE, LLC | 37 | \$10,013,850.51 | 16.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$50,417,019.76 | 83.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$60,430,870.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XW46 | GMAC MORTGAGE, LLC | 65 | \$14,181,241.92 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$41,673,491.51 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$55,854,733.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XW53 | Unavailable | 16 | \$2,242,891.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,242,891.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XW61 | GMAC MORTGAGE, LLC | 23 | \$5,980,716.63 | 9.46% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 207 | \$57,217,628.42 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$63,198,345.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XW79 | GMAC MORTGAGE, LLC | 11 | \$2,906,602.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$16,235,350.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$19,141,952.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XW87 | GMAC MORTGAGE, LLC | 59 | \$5,784,854.66 | 20.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 230 | \$22,279,608.09 | 79.39% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 289 | \$28,064,462.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XW95 | GMAC MORTGAGE, LLC | 1 | \$138,400.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,940,165.52 | 93.34% | -+ | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,078,565.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | CDOWN MODTO ACE | | 1 | I | | | П | |
|-----------|--|----|----------------|------|---------|------|--------------|-----|
| 31418XWE4 | CROWN MORTGAGE COMPANY | 11 | \$1,565,984.75 | 100% | \$0.0 | 0 NA | 0 | \$0 |
| Total | | 11 | \$1,565,984.75 | 100% | 0 \$0.0 | 0 | 0 | \$0 |
| 31418XWF1 | Unavailable | 3 | \$266,617.87 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 3 | \$266,617.87 | 100% | | - | 0 | \$0 |
| 31418XWG9 | Unavailable | 1 | \$55,671.71 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | o and a manufacture of the stat | 1 | \$55,671.71 | 100% | | | 0 | \$0 |
| 31418XWH7 | Unavailable | 2 | \$218,120.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 2 | \$218,120.00 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418XWJ3 | Unavailable | 1 | \$119,456.29 | 100% | | 0 NA | 0 | \$0 |
| Total | | 1 | \$119,456.29 | 100% | 0 \$0.0 | 0 | 0 | \$0 |
| 31418XWK0 | Unavailable | 3 | \$327,152.21 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 3 | \$327,152.21 | 100% | | | 0 | \$0 |
| 31418XWL8 | Unavailable | 1 | \$85,346.99 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$85,346.99 | 100% | 1 | | 0 | \$0 |
| 31418XWM6 | Unavailable | 1 | \$167,800.00 | 100% | | 0 NA | 0 | \$0 |
| Total | | 1 | \$167,800.00 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418XWN4 | Unavailable | 1 | \$30,679.29 | 100% | 1 | | - | \$0 |
| Total | | 1 | \$30,679.29 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418XWP9 | Unavailable | 1 | \$49,939.92 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$49,939.92 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418XWQ7 | Unavailable | 1 | \$84,795.31 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$84,795.31 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418XWR5 | Unavailable | 1 | \$55,200.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 1 | \$55,200.00 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418XWS3 | Unavailable | 1 | \$81,000.00 | 100% | | 0 NA | 0 | \$0 |
| Total | | 1 | \$81,000.00 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418XWU8 | Unavailable | 1 | \$78,913.33 | 100% | | | 11 | \$0 |
| Total | | 1 | \$78,913.33 | 100% | \$0.0 | 0 | 0 | \$0 |
| 31418XWV6 | Unavailable | 1 | \$67,822.11 | 100% | | | \mathbf{T} | \$0 |
| Total | | 1 | \$67,822.11 | 100% | 0 \$0.0 | 0 | 0 | \$0 |

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| | 1 | 1 | | | r | | _ | |
|-----------------------|--|-----------------|--------|------------------------|--|-------------|-----------------------------------|---------------------------------------|
| Unavailable | 1 | \$91,894.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$91,894.47 | | - | \$0.00 | · | 0 | \$0 |
| Unavailable | 1 | \$66,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$66,800.00 | | _ | \$0.00 | | 0 | \$0 |
| Unavailable | 1 | \$131,841.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$131,841.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 1 | \$70,920.44 | | _ | \$0.00 | NA | 0 | \$0 |
| | 1 | \$70,920.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GMAC MORTGAGE, LLC | 2 | \$139,000.00 | | Ш | \$0.00 | NA | 0 | \$0 |
| Unavailable | 25 | \$1,622,772.02 | | _ | \$0.00 | NA | 0 | \$0 |
| | 21 | \$1,/61,//2.02 | 100% | U | \$0.00 | | V | \$0 |
| GMAC MORTGAGE, LLC | 6 | \$1,595,350.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 33 | \$8,915,738.67 | | | \$0.00 | NA | 0 | \$0 |
| | 39 | \$10,511,088.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GMAC MORTGAGE, LLC | 26 | \$7,140,554.56 | 10.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 227 | \$59,380,215.15 | | - | \$0.00 | NA | $\boldsymbol{\vdash}$ | \$0 |
| | 253 | \$66,520,769.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GMAC MORTGAGE, LLC | 12 | \$3,364,825.00 | | | \$0.00 | | | \$0 |
| Unavailable | 48 | | | | | NA | | \$0 |
| | 60 | \$15,614,721.23 | 100% | U | \$0.00 | | V | \$0 |
| GMAC MORTGAGE, LLC | 42 | \$11,870,342.57 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 130 | \$37,080,797.98 | | - | \$0.00 | NA | | \$0 |
| | 172 | \$48,951,140.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GMAC MORTGAGE, LLC | 5 | \$1,433,800.00 | | Ш | \$0.00 | | Н | \$0 |
| Unavailable | 21 | | | - | \$0.00 | NA | $\boldsymbol{\vdash}$ | \$0 |
| | 26 | \$11,004,829.14 | 100% | U | \$0.00 | | V | \$0 |
| Unavailable | 30 | \$17,648,106.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 30 | \$17,648,106.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable | Unavailable | 1 | 1 \$91,894.47 100% | Unavailable 1 \$66,800.00 100% 0 Unavailable 1 \$66,800.00 100% 0 Unavailable 1 \$131,841.40 100% 0 Unavailable 1 \$70,920.44 100% 0 Unavailable 1 \$70,920.44 100% 0 Unavailable 2 \$139,000.00 7.89% 0 LLC Unavailable 25 \$1,622,772.02 92.11% 0 27 \$1,761,772.02 100% 0 GMAC MORTGAGE, 2 \$139,000.00 15.18% 0 Unavailable 25 \$1,622,772.02 92.11% 0 27 \$1,761,772.02 100% 0 GMAC MORTGAGE, 6 \$1,595,350.00 15.18% 0 Unavailable 33 \$8,915,738.67 84.82% 0 39 \$10,511,088.67 100% 0 GMAC MORTGAGE, 26 \$7,140,554.56 10.73% 0 LLC Unavailable 227 \$59,380,215.15 89.27% 0 253 \$66,520,769.71 100% 0 GMAC MORTGAGE, 12 \$3,364,825.00 21.55% 0 LLC Unavailable 48 \$12,249,896.23 78.45% 0 GMAC MORTGAGE, 42 \$11,870,342.57 24.25% 0 Unavailable 130 \$37,080,797.98 75.75% 0 GMAC MORTGAGE, 5 \$1,433,800.00 13.03% 0 LLC Unavailable 21 \$9,571,029.14 86.97% 0 GMAC MORTGAGE, 5 \$1,433,800.00 13.03% 0 Unavailable 21 \$9,571,029.14 86.97% 0 26 \$11,004,829.14 100% 0 | Unavailable | 1 \$91,894.47 100% 0 \$0.00 | 1 \$91,894.47 100% 0 \$0.00 0 |

| 31418XZ68 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$2,510,122.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|------------|---|-----|-----------------|--------|---|------------------|----|-----|------------|
| Total | | 6 | \$2,510,122.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 10001 | | | Ψ2,010,122101 | 100 /6 | Ť | ψ0•00 | | Ť | Ψ |
| 31418XZ76 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$2,334,482.09 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 4 | \$2,334,482.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418XZ84 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,664,995.49 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 4 | \$1,664,995.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418XZ92 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$5,455,226.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$5,455,226.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | |
| 31418YA30 | U.S. BANK N.A. | 2 | \$341,376.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$994,525.56 | 74.45% | | \$0.00 | | 0 | \$0 |
| Total | | 8 | \$1,335,901.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YA48 | GUARANTY BANK F.S.B. | 12 | \$1,265,970.00 | 100% | | | | Н | \$0 |
| Total | | 12 | \$1,265,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YA55 | GUARANTY BANK F.S.B. | 15 | \$1,130,660.00 | 100% | 0 | \$0.00 | | | \$0 |
| Total | | 15 | \$1,130,660.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YA71 | Unavailable | 5 | \$1,291,080.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,291,080.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YA89 | EVERBANK | 60 | \$9,198,889.81 | 41.64% | 0 | \$0.00 | NA | Ω | \$0 |
| D17101710) | Unavailable | 56 | \$12,891,216.65 | 58.36% | | \$0.00 | | +-1 | \$0 \$0 |
| Total | Chavanaoic | 116 | \$22,090,106.46 | 100% | Н | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| - Juli | | 110 | Ψ==,0>0,100.40 | 100 /0 | H | φυ•υυ | | J | Ψ |
| 31418YA97 | EVERBANK | 37 | \$4,457,815.78 | 73.48% | | \$0.00 | | | \$0 |
| | Unavailable | 8 | \$1,609,022.16 | 26.52% | | \$0.00 | NA | т | \$0 |
| Total | | 45 | \$6,066,837.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YAL0 | QUICKEN LOANS INC. | 97 | \$23,841,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$23,841,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | Ī | | _ | | | | | |

| 31418YAN6 | Unavailable | 121 | \$28,786,229.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------|-----------------------|-----|-----------------|--------|-----------|---------------|------|------------------|-----|
| Total | | 121 | \$28,786,229.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | |
| 31418YAP1 | U.S. BANK N.A. | 5 | \$803,914.82 | 54.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$678,382.85 | 45.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,482,297.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31418YAQ9 | U.S. BANK N.A. | 25 | \$4,403,955.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,403,955.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | MORTGAGE ACCESS | | | | | | | | |
| 01410344 D7 | CORP.DBA | 25 | Φ.C. 222 500 C5 | 1000 | | Φ0.00 | 27.4 | | Φ.Ο |
| 31418YAR7 | WEICHERT | 25 | \$6,232,500.65 | 100% | U | \$0.00 | NA | U | \$0 |
| | FINANCIAL SERVICES | | | | | | | | |
| Total | SERVICES | 25 | \$6,232,500.65 | 100% | n | \$0.00 | | 0 | \$0 |
| 1 otai | | 23 | \$0,232,300.03 | 100 /6 | | φ υ.υυ | | V | Ψ |
| | MORTGAGE ACCESS | | | | | | | | |
| | CORP.DBA | | | | | | | | |
| 31418YAS5 | WEICHERT | 11 | \$1,797,437.50 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FINANCIAL | | | | | | | | |
| T-4-1 | SERVICES | 11 | ¢1 707 427 50 | 1000 | | Φ0.00 | | | ΦΩ |
| Total | | 11 | \$1,797,437.50 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418YBA3 | EVERBANK | 15 | \$1,075,818.85 | 92.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$84,382.28 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,160,201.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | Н | |
| 31418YBB1 | EVERBANK | 28 | \$5,608,789.43 | 50.91% | | \$0.00 | NA | 17 | \$0 |
| | Unavailable | 20 | \$5,407,579.22 | 49.09% | _ | \$0.00 | NA | - | \$0 |
| Total | | 48 | \$11,016,368.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21.1107/75.00 | | 10 | Φ2.462.17.4.25 | 60.00 | | Φ0.00 | 27.4 | | Φ.Ο |
| 31418YBC9 | EVERBANK | 12 | \$2,462,174.35 | 60% | - | \$0.00 | NA | 1 1 | \$0 |
| m 1 | Unavailable | 6 | \$1,641,257.37 | 40% | - | \$0.00 | NA | $\boldsymbol{+}$ | \$0 |
| Total | | 18 | \$4,103,431.72 | 100% | U | \$0.00 | | 0 | \$0 |
| 31418YBD7 | EVERBANK | 6 | \$1,271,999.99 | 52.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,147,249.99 | 47.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,419,249.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | THE BRANCH | | | | ${\sf H}$ | | | H | |
| 31418YBE5 | BANKING AND | 3 | \$567,747.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUST COMPANY | | | | Ш | | | Ш | |
| | Unavailable | 2 | \$438,447.67 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,006,194.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | П | |

| Total | | 10 | \$2,631,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------------|--------------------------------------|-----------------|----------------------------------|--------------|---|-------------------------|----|-----|-----------|
| 31418YBU9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,631,250.00 | 100% | | \$0.00 | NA | | |
| 1 VIAI | | 19 | φ3,000,140.39 | 100% | V | Φυ.υυ | | U | ΦU |
| 31418YBT2 Total | HSBC MORTGAGE CORPORATION (USA) | 19 19 | \$5,000,148.39 \$5,000,148.39 | 100% 100% | Ш | \$0.00 \$0.00 | NA | 0 | |
| | HCDC MODTCA CE | | · | | | | | | |
| Total | CORPORATION (USA) | 16 | \$1,533,018.05 | 100% | | \$0.00 | | 0 | · |
| 31418YBS4 | HSBC MORTGAGE | 16 | \$1,533,018.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,342,312.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBR6 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,342,312.50 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 20 | \$2,594,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBQ8 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,594,900.00 | 100% | | \$0.00 | NA | L | |
| Total | | 25 | \$6,999,267.83 | 100% | 1 | \$200,130.61 | | 1 | \$200,130 |
| 31418YBP0 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,999,267.83 | 100% | 1 | \$200,130.61 | NA | . 1 | \$200,130 |
| Total | | 17 | \$4,999,722.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBN5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,999,722.26 | 100% | | \$0.00 | NA | | |
| Total | | 33 | \$7,999,333.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBM7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,999,333.22 | 100% | Ш | \$0.00 | NA | | |
| Total | | 26 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBL9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,600.00 | 100% | | \$0.00 | NA | | |
| Total | | 8 | \$1,544,176.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | Unavailable | 5 | \$835,321.07 | 54.09% | - | \$0.00 | NA | - | |
| 31418YBG0 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$708,855.00 | 45.91% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 14 | \$2,291,302.80 | 100% | 0 | \$0.00 | | 0 | \$(|
| | TRUST COMPANY Unavailable | 9 | \$1,526,844.38 | 66.64% | 0 | \$0.00 | NA | 0 | \$(|
| 31418YBF2 | THE BRANCH BANKING AND | 5 | \$764,458.42 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | - | | T | | | | |
|---------------------------|------------------------------------|-----------------|---|--------------|---|-------------------------|----------|---------------|-------------------|
| 31418YBV7 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,460,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,460,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBW5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,579,460.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,579,460.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBX3 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,940,450.00 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,940,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBY1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,874,300.00 | | | \$0.00 | NA | | \$0 |
| Total | | 16 | \$1,874,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418YBZ8 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,574,650.00 | | | \$0.00 | NA | | \$0 |
| Total | | 20 | \$2,574,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B2A2 Total | PNC BANK, N.A. | 30 30 | \$8,031,926.31 \$8,031,926.31 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31419B2B0 | PNC BANK, N.A. | 7 | \$2,062,000.00 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,062,000.00 | 100% | 0 | \$0.00 | | U | \$0 |
| 31419B2D6 Total | PNC BANK, N.A. | 35 35 | \$10,180,548.30 \$10,180,548.30 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0 \$0 |
| 31419B2E4 | EVERBANK Unavailable | 12 15 | \$1,991,273.62 \$3,070,274.90 | 39.34% | | \$0.00 \$0.00 | NA NA | | \$0 \$0 |
| Total | Ollavanaole | 27 | \$5,070,274.90 \$5,061,548.52 | 100% | | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| 31419B2F1 | EVERBANK Unavailable | 6 4 | \$1,145,887.42 \$703,565.29 | 61.96% | | \$0.00 \$0.00 | NA NA | | \$0 \$0 |
| Total | Olluvaliaolo | 10 | \$1,849,452.71 | 100% | | \$0.00 | * * - | 0 | \$0 |
| 31419B2G9 | Unavailable | 7 | \$1,635,709.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,635,709.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419B2H7 | EVERBANK Unavailable | 5 | \$1,424,371.63 \$1,251,400.00 | 53.23% | _ | \$0.00 \$0.00 | NA NA | | \$0 \$0 |
| Total | | 10 | \$2,675,771.63 | 100% | | \$0.00 | | 0 | \$0 |
| 31419B2Q7 | METLIFE BANK, NA | 18 | \$7,292,436.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | L | | | 5: 62% | יקו | 40.00 | | | ф.с |
|--------------|--|-----------------|----------------------------------|-----------|---------------|---------------|----------|-----------|-------------------|
| | Unavailable | 22 | \$11,711,050.00 | | - | | NA | \top | |
| Total | | 40 | \$19,003,486.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 51 1100005 | A STORY THE D ANIM NIA | | \$2.704.500.00 | 20.000/ | $\frac{1}{2}$ | ΦΩ ΩΩ | NT A | 낚 | <u>•</u> |
| 31419B2R5 | METLIFE BANK, NA | 14 | \$2,784,500.00 | | + | | NA NA | | |
| m-4-1 | Unavailable | 14 20 | \$6,232,096.00 \$9,016.596.00 | | - | i | NA | 0 | \$0 \$0 |
| Total | + | 20 | \$9,016,596.00 | 100 70 | V | ቅ ህ.ህህ | | # | Φυ |
| 31419B2S3 | METLIFE BANK, NA | 1 | \$415,796.34 | 34.85% | $\frac{1}{0}$ | \$0.00 | NA | 0 | \$0 |
| D171712200 | Unavailable | 4 | \$777,184.33 | | o | 1 | NA | | |
| Total | | 5 | \$1,192,980.67 | | + | | | 0 | \$0 |
| | | | | | | | | | |
| 31419BE27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$3,155,899.52 | 100% | , O | \$0.00 | NA | .0 | \$0 |
| Total | | 40 | \$3,155,899.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u> </u> | | | | ' | Ц | | | \coprod | |
| 31419BE50 | Unavailable | 77 | \$16,430,675.00 | 1 | + | | NA | | |
| Total | | 77 | \$16,430,675.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 1110DE(0 | ** ** 111 | | 212 222 202 00 | 1000/ | 닞 | ΦΩ ΩΩ | - NIA | 뷰 | |
| 31419BE68 | Unavailable | 59 50 | \$10,390,200.00 | | + | | NA | 1 1 | |
| <u>Total</u> | + | 59 | \$10,390,200.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31419BE76 | Unavailable | 17 | \$1,592,575.00 | 100% | , 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,592,575.00 | 1 | - | | | 0 | \$0 |
| | | | +-7/ | | П | | | Ì | |
| 31419BE84 | Unavailable | 21 | \$5,153,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,153,225.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \prod | | | Ц | |
| 31419BE92 | Unavailable | 134 | \$33,153,425.00 | 1 | + | | NA | 1 1 | |
| Total | | 134 | \$33,153,425.00 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31419BEL5 | STATE FARM BANK, FSB | 11 | \$1,002,003.87 | 100% |) 0 | \$0.00 | NA | 0 | \$0 |
| Total | LOD | 11 | \$1,002,003.87 | 100% | 10 | \$0.00 | | 0 | \$0 |
| Total | | | Ψ1,002,000. | 100 ,0 | | ΨΟ•ΟΟ | | H | Ψ~ |
| 31419BEM3 | STATE FARM BANK, FSB | 24 | \$1,600,308.44 | 100% | , 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 24 | \$1,600,308.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ' | \coprod | | ! | \prod | |
| 31419BEN1 | STATE FARM BANK, FSB | 14 | \$1,351,215.97 | | Ш | · | NA | 11 | |
| Total | | 14 | \$1,351,215.97 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| | | 1 2 | | 1000 | Ц | 20.00 | 214 | H | |
| 31419BEP6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 3 | \$1,056,200.00 | 100% | O | \$0.00 | NA | 0 | \$0 |

| | ADVANTAGE | | | | | | |
|-----------|---|-----|-----------------|----------|--------------|----|-------------|
| | MORTGAGE | | | | | | |
| Total | | 3 | \$1,056,200.00 | 100% | \$0.00 | | 0 \$0 |
| 31419BEQ4 | PNC BANK, N.A. | 145 | \$41,689,438.13 | 100% 2 | \$631,761.33 | NA | 2 \$631,761 |
| Total | , | 145 | \$41,689,438.13 | 100% 2 | · | | 2 \$631,761 |
| | | | | | | | |
| 31419BER2 | PNC BANK, N.A. | 186 | \$34,491,609.73 | 100% 0 | | NA | |
| Total | | 186 | \$34,491,609.73 | 100% | \$0.00 | | 0 \$0 |
| 31419BES0 | PNC BANK, N.A. | 42 | \$9,430,020.07 | 100% | \$0.00 | NA | 0 \$0 |
| Total | | 42 | \$9,430,020.07 | 100% | \$0.00 | | 0 \$0 |
| 31419BET8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,928,260.00 | 57.38% (| | | |
| | Unavailable | 8 | \$2,175,301.56 | 42.62% | | | |
| Total | | 24 | \$5,103,561.56 | 100% | \$0.00 | | 0 \$0 |
| 31419BEU5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,185,136.89 | 64.01% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$1,228,498.11 | 35.99% | \$0.00 | NA | 0 \$0 |
| Total | | 28 | \$3,413,635.00 | 100% | \$0.00 | | 0 \$0 |
| 31419BEV3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 43 | \$9,969,069.57 | 74.26% (| | NA | 0 \$0 |
| | Unavailable | 13 | \$3,455,825.00 | 25.74% | | | |
| Total | | 56 | \$13,424,894.57 | 100% | \$0.00 | | 0 \$0 |
| 31419BEW1 | COLONIAL SAVINGS FA | 16 | \$2,839,320.87 | 67.57% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 13 | \$1,363,005.73 | 32.43% | \$0.00 | NA | |
| Total | | 29 | \$4,202,326.60 | 100% | \$0.00 | | 0 \$0 |
| 31419BEX9 | COLONIAL SAVINGS FA | 12 | \$1,249,753.31 | 68.4% | · | NA | 0 \$0 |
| | Unavailable | 8 | \$577,264.87 | 31.6% | | | |
| Total | | 20 | \$1,827,018.18 | 100% | \$0.00 | | 0 \$0 |

| | | <u> </u> | | , | | . 1 | 1 | | |
|-----------|--------------------------------------|----------|-----------------|--------------|---|--------|--------|---|------------|
| 31419BEY7 | PNC BANK, N.A. | 9 | \$1,138,607.97 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,138,607.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BEZ4 | FIRST PLACE BANK | 16 | \$3,911,880.64 | 59.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,661,065.84 | 40.49% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,572,946.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BF26 | SA MORTGAGE SERVICES, LLC | 9 | \$2,066,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,066,657.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BF34 | SA MORTGAGE SERVICES, LLC | 11 | \$1,983,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,983,077.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BFA8 | Unavailable | 55 | \$14,422,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$14,422,500.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0 |
| 31419BFB6 | Unavailable | 14 | \$1,775,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanable | 14 | \$1,775,450.00 | 100% | | \$0.00 | IVA | 0 | \$0 |
| 1 0 000 | | | φ 2 γ | 100 /0 | | Ψ0.00 | | | Ψ.0 |
| 31419BFC4 | Unavailable | 11 | \$1,104,875.00 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,104,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BFD2 | Unavailable | 7 | \$1,180,787.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,180,787.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BFF7 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,195,999.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,016,500.00 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,212,499.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BFG5 | STONEGATE MORTGAGE CORPORATION | 2 | \$324,700.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$738,739.00 | 69.47% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,063,439.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BFH3 | Unavailable | 23 | \$1,333,451.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,333,451.34 | 100% | | \$0.00 | | 0 | \$0 |
| 31419BFJ9 | Unavailable | 19 | \$1,640,275.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,640,275.17 | 100% | | \$0.00 | _ 12 2 | 0 | \$0 |
| 31419BFZ3 | | 13 | \$3,497,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
|-----------|---------------------------------|-----|----------------------------------|------|---|------------------|------|---|-----|
| Total | 5511.11055, 550 | 13 | \$3,497,604.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJC0 | QUICKEN LOANS INC. | 68 | \$14,263,060.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$14,263,060.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJD8 | FIFTH THIRD BANK | 441 | \$42,015,320.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 441 | \$42,015,320.75 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31419BJE6 | FIFTH THIRD BANK | 74 | \$7,478,719.31 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$7,478,719.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJF3 | FIFTH THIRD BANK | 32 | \$6,411,649.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,411,649.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJG1 | FIFTH THIRD BANK | 23 | \$2,243,620.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,243,620.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJH9 | FIFTH THIRD BANK | 13 | \$1,511,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,511,320.79 | 100% | | \$0.00 | | 0 | \$0 |
| 31419BJJ5 | FIFTH THIRD BANK | 15 | \$2,048,380.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | TH THIRD DANK | 15 | \$2,048,380.67 | 100% | | \$0.00 | 1171 | 0 | \$0 |
| 31419BJK2 | FIFTH THIRD BANK | 33 | \$2,040,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | TH'TH THIRD DANK | 33 | \$2,040,172.15 \$2,040,172.15 | 100% | | \$0.00 \$0.00 | IVA | 0 | \$0 |
| 31419BJL0 | FIFTH THIRD BANK | 11 | \$1,383,740.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | TH'TH THIRD BANK | 11 | \$1,383,740.84 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31419BJM8 | CENTRIS FEDERAL CREDIT UNION | 48 | \$4,022,655.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,022,655.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJN6 | CENTRIS FEDERAL CREDIT UNION | 24 | \$2,020,587.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,020,587.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJP1 | CENTRIS FEDERAL CREDIT UNION | 46 | \$2,944,993.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,944,993.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJQ9 | CENTRIS FEDERAL CREDIT UNION | 112 | \$6,338,106.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 112 | \$6,338,106.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------------|---------------------------------|-------------------|---|----------------------|---|-------------------------|------|------------------|-------------------|
| | CENTEDIO EEDED AI | | | | H | | | H | |
| 31419BJR7 | CENTRIS FEDERAL CREDIT UNION | 28 | \$1,508,705.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,508,705.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJS5 | RBS CITIZENS, NA | 17 | \$1,443,426.02 | 100% | n | \$0.00 | NA | 0 | \$0 |
| Total | RDS CITIZENS, IVI | 17 | \$1,443,426.02 \$1,443,426.02 | 100% | | \$0.00 | | 0 | \$0 \$0 |
| 21.1100.100 | DDC COMPANIO NA | 220 | \$64.6E0.26E.40 | 1000 | 2 | Φ0.00 | NIA | 2 | Φ0 |
| 31419BJT3 Total | RBS CITIZENS, NA | 389 389 | \$64,678,365.42 \$64,678,365.42 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 0 | \$0 \$0 |
| 10141 | | 307 | Φ U+ 50 / O5505 | 100 /0 | U | ψ υ• υυ | | v | ψυ |
| 31419BJU0 | RBS CITIZENS, NA | 45 | \$6,059,819.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,059,819.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BJV8 | RBS CITIZENS, NA | 61 | \$11,016,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,016,420.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2111073107 | | 1.5.4 | † 12 0 15 0 7 5 00 | 1000 | 2 | \$0.00 | 27.4 | | Φ0 |
| 31419BN27 | Unavailable | 164 | \$42,045,075.00 | 100% | - | \$0.00 | NA | 0 0 | \$0 \$0 |
| Total | | 164 | \$42,045,075.00 | 100% | U | \$0.00 | | V | \$0 |
| 31419BN35 | Unavailable | 51 | \$10,212,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,212,675.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31419BN43 | U.S. BANK N.A. | 4 | \$991,342.56 | 29.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,337,485.00 | 70.22% | | \$0.00 | | \boldsymbol{T} | \$0 |
| Total | | 14 | \$3,328,827.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BN50 | U.S. BANK N.A. | 2 | \$251,420.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$988,578.75 | 79.72% | | \$0.00 | | \boldsymbol{T} | \$0 |
| Total | | 10 | \$1,239,998.75 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31419BN68 | PNC BANK, N.A. | 61 | \$3,715,652.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 1110 21 1111 | 61 | \$3,715,652.29 | 100% | | \$0.00 | | 0 | \$0 |
| 31419BN76 | PNC BANK, N.A. | 22 | \$1,708,129.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,708,129.41 | 100% | - | \$0.00 | | 0 | \$0 |
| 31419BN84 | PNC BANK, N.A. | 49 | \$4,795,266.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE DANK, IV.A. | 49 | \$4,795,266.91 | 100% | | \$0.00 | IVA | 0 | \$0 \$0 |
| | | | | | | | | | |
| 31419BN92 | PNC BANK, N.A. | 31 | \$4,002,723.42 | 100% | - | \$0.00 | | | \$0 |
| Total | | 31 | \$4,002,723.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BNH4 | RBS CITIZENS, NA | 71 | \$18,088,214.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 71 | \$18,088,214.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|------|---|--------|----|---|-----|
| | | | | | | | | | |
| 31419BNN1 | Unavailable | 157 | \$39,123,900.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 157 | \$39,123,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BNP6 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,149,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,149,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BNQ4 | Unavailable | 8 | \$1,568,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,568,500.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31419BNR2 | Unavailable | 110 | \$22,077,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$22,077,000.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31419BNS0 | Unavailable | 23 | \$1,612,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,612,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BNT8 | Unavailable | 11 | \$1,062,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,062,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BNU5 | Unavailable | 115 | \$28,996,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$28,996,775.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31419BNV3 | Unavailable | 13 | \$1,276,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,276,325.00 | 100% | | \$0.00 | | 0 | \$0 |
| 31419BNW1 | Unavailable | 45 | \$11,183,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,183,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BNX9 | Unavailable | 28 | \$7,279,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,279,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BNY7 | Unavailable | 45 | \$11,428,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,428,017.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BNZ4 | Unavailable | 25 | \$5,749,225.00 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,749,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPA7 | PNC BANK, N.A. | 49 | \$6,284,426.26 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 49 | \$6,284,426.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPB5 | PNC BANK, N.A. | 12 | \$1,104,368.76 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,104,368.76 | 100% | 0 | \$0.00 | | 0 | \$0 |

| - | | | - | | _ | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|-----|
| 31419BPC3 | PNC BANK, N.A. | 74 | \$20,261,228.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$20,261,228.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419BPD1 | PNC BANK, N.A. | 93 | \$23,380,425.93 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$23,380,425.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPE9 | PNC BANK, N.A. | 5 | \$1,145,086.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,145,086.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPF6 | FIRST PLACE BANK | 6 | \$1,420,319.63 | 70.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$607,700.00 | | | \$0.00 | NA | | \$0 |
| Total | | 8 | \$2,028,019.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPG4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 84 | \$19,205,653.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 84 | \$19,205,653.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPH2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$4,065,462.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 20 | \$4,065,462.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPJ8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,782,171.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,782,171.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPK5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$6,117,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,117,319.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPL3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | \$16,838,327.94 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 72 | \$16,838,327.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BPM1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,149,408.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 16 | \$3,149,408.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
|------------|---|--|-----------------|--------|---|--------|---------------|---------|-----|
| | | | , , | | | | | | |
| 31419BPN9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$6,253,707.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 33 | \$6,253,707.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419BPP4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,384,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$15,384,353.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419BPQ2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,633,537.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,633,537.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419BS22 | PHH MORTGAGE CORPORATION | 43 | \$10,388,088.22 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,624,989.43 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$12,013,077.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BS30 | PHH MORTGAGE CORPORATION | 57 | \$5,601,516.61 | 58.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$3,961,319.72 | 41.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$9,562,836.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BS48 | PHH MORTGAGE CORPORATION | 31 | \$8,123,213.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,123,213.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 31419BS55 | PHH MORTGAGE CORPORATION | 28 | \$6,664,816.13 | 94.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$381,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,045,816.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21410D07/2 | 77 '1 1 1 | | Φ1 251 201 24 | 1000 | | Φ0.00 | 3. T.4 | | |
| 31419BSK2 | Unavailable | 5 | \$1,351,301.24 | 100% | _ | \$0.00 | NA | U | \$0 |
| Total | | 5 | \$1,351,301.24 | 100% | U | \$0.00 | | U | \$0 |
| 31419BSL0 | U.S. BANK N.A. | 5 | \$1,013,150.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,108,893.75 | 75.42% | _ | \$0.00 | NA | - | \$0 |
| Total | | 20 | \$4,122,043.75 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | \prod | |
| 31419BSM8 | U.S. BANK N.A. | 1 | \$140,000.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 9 | \$1,207,450.66 | 89.61% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|----------------|
| Total | C HW + WHWO TO | 10 | \$1,347,450.66 | 100% | - | \$0.00 | | 0 | \$0 |
| | | | . , , | | | | | | · |
| 31419BSN6 | U.S. BANK N.A. | 2 | \$184,175.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,308,996.39 | 87.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,493,171.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31419BSQ9 | PHH MORTGAGE CORPORATION | 114 | \$32,261,128.72 | 97.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$725,000.00 | 2.2% | _ | \$0.00 | NA | | \$0 |
| Total | | 115 | \$32,986,128.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSR7 | PHH MORTGAGE CORPORATION | 60 | \$12,374,189.31 | 75.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,943,736.52 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$16,317,925.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSS5 | PHH MORTGAGE CORPORATION | 142 | \$33,263,499.52 | 65.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$17,848,056.63 | 34.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$51,111,556.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BST3 | PHH MORTGAGE CORPORATION | 14 | \$3,098,203.56 | 46.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,560,910.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,659,113.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSU0 | PHH MORTGAGE CORPORATION | 60 | \$12,193,105.38 | 78.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,353,150.72 | 21.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$15,546,256.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSV8 | PHH MORTGAGE CORPORATION | 30 | \$1,804,797.06 | 62.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,068,662.24 | 37.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,873,459.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSW6 | PHH MORTGAGE CORPORATION | 32 | \$3,115,717.87 | 65.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,643,614.24 | 34.53% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$4,759,332.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSX4 | PHH MORTGAGE CORPORATION | 124 | \$24,712,685.27 | 73.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$8,720,587.56 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$33,433,272.83 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|------------|---|-----|-----------------|--------|------------------|--------|-------|--------------------|-----|
| 2141070742 | PHH MORTGAGE | 120 | *** | | | 40.00 | • • • | | * ~ |
| 31419BSY2 | CORPORATION | 138 | \$35,247,956.93 | 64.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$19,621,735.22 | 35.76% | 0 | \$0.00 | NA | $\boldsymbol{	au}$ | \$0 |
| Total | | 220 | \$54,869,692.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BSZ9 | PHH MORTGAGE CORPORATION | 17 | \$4,032,715.00 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,281,440.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,314,155.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BYW9 | Unavailable | 3 | \$596,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$596,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BZ24 | Unavailable | 24 | \$3,132,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,132,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BZ32 | Unavailable | 19 | \$1,927,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,927,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BZ40 | Unavailable | 60 | \$15,612,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,612,575.00 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31419BZ57 | Unavailable | 38 | \$2,720,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,720,575.00 | 100% | - | \$0.00 | | 0 | \$0 |
| 31419BZ65 | Unavailable | 30 | \$3,871,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,871,000.00 | 100% | \boldsymbol{T} | \$0.00 | | 0 | \$0 |
| 31419BZ73 | Unavailable | 37 | \$3,562,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,562,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BZ81 | Unavailable | 85 | \$18,986,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$18,986,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BZ99 | Unavailable | 22 | \$3,868,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,868,751.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419BZV0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,915,083.00 | | | | NA | | \$0 |
| <u> </u> | Unavailable | 12 | \$3,618,300.00 | | + | 1 | NA | - | \$0 |
| Total | | 22 | \$6,533,383.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| i I | | | | | 1 | l l | | | |

| 31419BZW8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$342,500.00 | 12.09% | \$0.00 | NA | .0 | \$0 |
|-----------|---|-----|-----------------|--------|----------|------|-----|-----|
| | Unavailable | 8 | \$2,491,112.79 | 87.91% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,833,612.79 | 100% | | | 0 | \$0 |
| | | | | | | | | |
| 31419BZX6 | Unavailable | 13 | \$3,549,775.00 | 100% | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,549,775.00 | 100% | \$0.00 |) | 0 | \$0 |
| | | | | | | | | |
| 31419BZY4 | Unavailable | 229 | \$64,209,700.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$64,209,700.00 | 100% | 90.00 |) | 0 | \$0 |
| | | | | | | | Ц | |
| 31419BZZ1 | Unavailable | 18 | \$1,345,700.00 | 100% | | 1 | f f | \$0 |
| Total | | 18 | \$1,345,700.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419CA29 | CHASE HOME FINANCE, LLC | 46 | \$3,323,370.41 | 61.43% | 0 \$0.00 | NA | .0 | \$0 |
| | Unavailable | 30 | \$2,086,313.66 | 38.57% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$5,409,684.07 | 100% | | 1 | 0 | \$0 |
| | | | | | | | | |
| 31419CA37 | CHASE HOME FINANCE, LLC | 39 | \$2,487,106.22 | 89.19% | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$301,475.00 | 10.81% | 90.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,788,581.22 | 100% | 0 \$0.00 | | 0 | \$0 |
| 31419CA45 | CHASE HOME FINANCE, LLC | 78 | \$7,652,210.40 | 81.89% | \$0.00 |) NA | .0 | \$0 |
| | Unavailable | 17 | \$1,692,675.42 | 18.11% | 90.00 | NA | 0 | \$0 |
| Total | | 95 | \$9,344,885.82 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| 31419CA52 | CHASE HOME FINANCE, LLC | 19 | \$1,735,032.93 | 94.29% | · | NA | 0 | \$0 |
| | Unavailable | 1 | \$105,000.00 | 5.71% | 90.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,840,032.93 | 100% | 0 \$0.00 |) | 0 | \$0 |
| 31419CA60 | CHASE HOME FINANCE, LLC | 22 | \$12,966,540.00 | 49.09% | \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 23 | \$13,449,800.00 | 50.91% | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$26,416,340.00 | 100% | \$0.00 | | 0 | \$0 |
| 31419CA78 | CHASE HOME FINANCE, LLC | 10 | \$6,357,885.63 | 29.67% | \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 26 | \$15,073,414.00 | 70.33% | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$21,431,299.63 | 100% | \$0.00 |) | 0 | \$0 |

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|-----------|----------------------------|-------|------------------|--------|---|--------------|----|-----|-----|
| 31419CAV5 | Unavailable | 36 | \$8,170,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,170,050.00 | 100% | Н | · · | | 0 | \$0 |
| 31419CAW3 | Unavailable | 128 | \$31,165,050.00 | 100% | _ | | NA | 0 | \$0 |
| Total | | 128 | \$31,165,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CAX1 | Unavailable | 15 | \$1,475,700.00 | 100% | - | · | NA | 17 | \$0 |
| Total | | 15 | \$1,475,700.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31419CAY9 | Unavailable | 31 | \$7,953,450.00 | 100% | - | • | NA | 1 1 | \$0 |
| Total | | 31 | \$7,953,450.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31419CAZ6 | Unavailable | 13 | \$1,714,000.00 | 100% | - | | NA | 0 | \$0 |
| Total | | 13 | \$1,714,000.00 | 100% | U | \$0.00 | | U | \$0 |
| 31419CBD4 | CHASE HOME FINANCE, LLC | 388 | \$84,630,274.87 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 888 | \$212,036,136.15 | 71.47% | Н | \$225,389.03 | NA | 0 | \$0 |
| Total | | 1,276 | \$296,666,411.02 | 100% | 1 | \$225,389.03 | | O | \$0 |
| 31419CBE2 | CHASE HOME FINANCE, LLC | 19 | \$6,569,559.00 | 8.64% | Ц | · | NA | 0 | \$0 |
| Total | Unavailable | 197 | \$69,457,033.00 | 91.36% | | | NA | 0 | \$0 |
| Total | | 216 | \$76,026,592.00 | 100% | V | \$0.00 | | U | \$0 |
| 31419CBF9 | CHASE HOME FINANCE, LLC | 430 | \$90,996,747.95 | 57.45% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 253 | \$67,386,208.88 | 42.55% | - | | NA | 0 | \$0 |
| Total | | 683 | \$158,382,956.83 | 100% | U | \$0.00 | | 0 | \$0 |
| 31419CBG7 | CHASE HOME FINANCE, LLC | 67 | \$16,839,158.76 | 52.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$15,521,071.18 | 47.96% | Н | · | NA | 1 1 | \$0 |
| Total | | 116 | \$32,360,229.94 | 100% | U | \$0.00 | | 0 | \$0 |
| 31419CBH5 | CHASE HOME FINANCE, LLC | 234 | \$45,578,234.77 | 88.39% | Ц | | | Ш | \$0 |
| | Unavailable | 26 | \$5,987,924.60 | | | | NA | 17 | \$0 |
| Total | | 260 | \$51,566,159.37 | 100% | U | \$0.00 | | 0 | \$0 |
| 31419CBJ1 | CHASE HOME FINANCE, LLC | 40 | \$9,987,956.66 | | Ц | | | Ш | \$0 |
| <u> </u> | Unavailable | 13 | \$3,897,100.00 | 28.07% | | | NA | - | \$0 |
| Total | | 53 | \$13,885,056.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|----------------------------|-----|------------------|--------|---|------------------|----|-----------|------------|
| 31419CBK8 | CHASE HOME FINANCE, LLC | 6 | \$1,700,285.00 | 72.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$645,300.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,345,585.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | \coprod | |
| 31419CBL6 | CHASE HOME FINANCE, LLC | 103 | \$22,622,752.41 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 403 | \$84,157,135.44 | 78.81% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 506 | \$106,779,887.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CBM4 | CHASE HOME FINANCE, LLC | 364 | \$67,510,518.68 | 54.8% | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 246 | \$55,677,821.27 | 45.2% | | \$0.00 | NA | 0 | \$0 |
| Total | | 610 | \$123,188,339.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CBN2 | CHASE HOME FINANCE, LLC | 71 | \$16,601,687.88 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$44,169,877.80 | 72.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$60,771,565.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CBP7 | CHASE HOME FINANCE, LLC | 22 | \$3,554,190.84 | 95.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$185,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,739,190.84 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31419CEU3 | Unavailable | 46 | \$8,436,790.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$8,436,790.64 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31419CEV1 | Unavailable | 20 | \$3,873,878.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,873,878.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CEW9 | Unavailable | 40 | \$8,500,653.17 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,500,653.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CEX7 | Unavailable | 19 | \$3,308,654.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Ona variable | 19 | \$3,308,654.05 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| | | | 1-7-20,00 1100 | _00,0 | | Ψ σ τ σ σ | | Ť | 40 |
| 31419CH48 | Unavailable | 1 | \$126,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$126,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419CH55 | Unavailable | 1 | \$105,556.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$105,556.29 | 100% | _ | \$0.00 | | 0 | \$0 |
| 31419CJ20 | FIFTH THIRD BANK | 73 | \$12,866,781.53 | 54.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$10,740,670.52 | 45.5% | 0 | \$0.00 | NA | _ | \$0 |
| Total | | 124 | \$23,607,452.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | 110 | **** | 50.004 | 40.00 | | | |
| 31419CJ38 | FIFTH THIRD BANK | 118 | \$18,367,939.58 | | | | + | \$0 |
| | Unavailable | 48 | \$8,297,526.30 | | | | 1 1 | \$0 |
| Total | | 166 | \$26,665,465.88 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CJ46 | FIFTH THIRD BANK | 18 | \$2,116,681.49 | 48.62% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,237,137.66 | 51.38% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,353,819.15 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CJP9 | Unavailable | 47 | \$12,928,850.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$12,928,850.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CJQ7 | Unavailable | 78 | \$19,637,625.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$19,637,625.00 | 100% 0 | | | 0 | \$0 |
| 31419CJR5 | Unavailable | 29 | \$7,725,575.00 | 100% 1 | \$362,395.68 | NA | 0 | \$0 |
| Total | | 29 | \$7,725,575.00 | 100% 1 | \$362,395.68 | | 0 | \$0 |
| 31419CJS3 | Unavailable | 15 | \$1,912,175.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 15 | \$1,912,175.00 | 100% 0 | · · | | 0 | \$0 |
| 31419CJT1 | Unavailable | 20 | \$1,984,075.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaole | 20 | \$1,984,075.00 | 100% 0 | | | 0 | \$0 |
| 21410CH10 | Un available | 12 | \$2.202.625.00 | 1000/ 0 | \$0.00 | NI A | 0 | \$ C |
| 31419CJU8 Total | Unavailable | 13 13 | \$3,392,625.00 \$3,392,625.00 | 100% 0 100% 0 | | | 0 | \$0 \$0 |
| | | | *********** | 10001 | 40.00 | | | |
| 31419CJV6 | Unavailable | 9 | \$1,130,900.00 | | 1 | | 0 | \$0 |
| <u>Total</u> | | 9 | \$1,130,900.00 | 100% 0 | \$0.00 | | U | \$0 |
| 31419CJW4 | Unavailable | 12 | \$1,178,900.00 | | | | 0 | \$0 |
| Total | | 12 | \$1,178,900.00 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CJX2 | FIFTH THIRD BANK | 11 | \$1,969,151.30 | 27.11% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,293,164.60 | 72.89% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,262,315.90 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CJY0 | FIFTH THIRD BANK | 31 | \$5,316,496.48 | 26.92% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$14,434,345.34 | 73.08% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$19,750,841.82 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31419CJZ7 | FIFTH THIRD BANK | 32 | \$5,424,491.27 | 43.04% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$7,180,134.16 | 56.96% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$12,604,625.43 | 100% 0 | \$0.00 | | 0 | \$0 |
| 1 | ĺ | 1 | | | | | 1 1 | |

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|-----------|------------------------------------|----|----------------|--------|---------|--------|----|----------|----------------|
| 31421AK51 | Unavailable | 8 | \$863,299.26 | 100% | 1 | \$0.00 | NA | | \$0 |
| Total | | 8 | \$863,299.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AK69 | GMAC MORTGAGE, LLC | 2 | \$258,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,510,934.85 | 92.37% | 1 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,883,934.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AK77 | CITIMORTGAGE, INC. | 1 | \$95,987.18 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$206,346.37 | 31.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$359,676.85 | 54.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$662,010.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421AK85 | Unavailable | 4 | \$568,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 5 | 4 | \$568,424.97 | 100% | ++ | \$0.00 | | 0 | \$0 |
| | | | | | \prod | 7 0 | | Ш | + 0 |
| 31421AK93 | PHH MORTGAGE CORPORATION | 1 | \$92,392.10 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,781,155.74 | 95.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,873,547.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALA9 | CITIMORTGAGE, INC. | 1 | \$115,863.82 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$360,319.77 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,472,454.27 | 75.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,948,637.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALB7 | CITIMORTGAGE, INC. | 1 | \$228,101.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$93,484.91 | 5.17% | | \$0.00 | NA | | \$0 |
| | Unavailable | 13 | \$1,486,232.92 | 82.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,807,818.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | HCDC MODEC A CE | -+ | | - | H | | | \dashv | |
| 31421ALC5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 62.12% | Ш | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$200,000.00 | 37.88% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$528,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALE1 | CITIMORTGAGE, INC. | 2 | \$310,590.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$50,271.29 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,379,434.70 | 79.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,740,295.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

| 31421ALF8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$569,000.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0 |
|----------------------|---|--------|-------------------------------------|--------------|---|-------------------------|----------|---|-------------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$314,679.05 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$110,741.30 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$994,420.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALH4 | U.S. BANK N.A. | 3 | \$446,653.27 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |
| 514217 1 2114 | Unavailable | 3 | \$406,718.75 | 47.66% | | \$0.00 | NA | _ | \$0 |
| Total | Спачанавіс | 6 | \$853,372.02 | 100% | | \$0.00 | 1 17 1 | 0 | \$0 |
| | | | | | | | | | |
| 31421ALJ0 | CITIMORTGAGE, INC. | 1 | \$75,411.36 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A. | 2 | \$195,924.86 | 45.98% | 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 1 | \$154,818.03 | 36.32% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$426,154.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALK7 | Unavailable | 3 | \$604,491.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$604,491.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | HSBC MORTGAGE | | | | | | | Н | |
| 31421ALL5 | CORPORATION (USA) | 3 | \$261,200.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$274,661.87 | 51.26% | | \$0.00 | NA | | \$0 |
| Total | | 4 | \$535,861.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALM3 | U.S. BANK N.A. | 1 | \$93,360.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$735,731.99 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$829,091.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21421 A L N11 | Hannilahla | 4 | ¢262 990 02 | 1000 | 0 | \$0.00 | NI A | 0 | ¢0 |
| 31421ALN1 Total | Unavailable | 4 4 | \$363,880.02 \$363,880.02 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | -4 | \$303,000.02 | 100% | U | \$0.00 | | U | φυ |
| 31421ALP6 | U.S. BANK N.A. | 2 | \$289,000.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$790,299.93 | 73.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,079,299.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31421ALQ4 | U.S. BANK N.A. | 1 | \$168,000.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$883,775.46 | 84.03% | | \$0.00 | NA | | \$0 |
| Total | | 7 | \$1,051,775.46 | 100% | | \$0.00 | · | 0 | \$0 |
| 31421ALR2 | U.S. BANK N.A. | 2 | \$180,000.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 01441ALK4 | U.S. BANK N.A. Unavailable | 1 | \$180,000.00 | 47.91% | | \$0.00 | NA NA | | \$0 \$0 |
| Total | Onavanaoic | 3 | \$345,560.33 | 100% | _ | \$0.00 | | 0 | \$0 \$0 |
| - Juli | | | ψυπυ,υυιισυ | 100 /0 | J | ψ υ•υυ | | | Ψ |
| 31421ALS0 | CITIMORTGAGE, INC. | 1 | \$110,117.53 | 27.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|-----------|--|---|----------------|--------|---|--------|----|---|-----|
| | Unavailable | 3 | \$295,765.96 | 72.87% | - | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$405,883.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31421ALV3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$302,250.00 | | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$132,900.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$435,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381M3T0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,141,531.70 | | Ц | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,141,531.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381M5Y7 | WELLS FARGO BANK N.A. | 1 | \$5,600,000.00 | | Ц | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381M6M2 | WELLS FARGO BANK N.A. | 1 | \$5,987,125.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,987,125.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381M6W0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381MW68 | ALLIANT CAPITAL LLC | 1 | \$472,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$472,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381NA94 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381NB36 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381NB44 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,151.40 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$999,151.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | |
| 31381NB51 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,839,367.13 | 100% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$9,839,367.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | _ | |

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|-------------|------------------------------------|-------------------|------------------|------|-----------|--------|----|-----------|-----|
| | ARBOR | \longrightarrow | | | ${\it H}$ | | | ${\it H}$ | |
| 31381NB69 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$948,832.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$948,832.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NB85 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,568,401.42 | 100% | | | NA | 0 | \$0 |
| Total | | 1 | \$1,568,401.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NB93 | ARBOR COMMERCIAL FUNDING LLC | 1 | . , , | 100% | | | NA | Ш | \$0 |
| Total | | 1 | \$1,353,650.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBE2 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBF9 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,332,000.00 | 100% | Ш | · | NA | . 0 | \$0 |
| Total | | 1 | \$2,332,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBP7 | Unavailable | 1 | \$116,872,267.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$116,872,267.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBT9 | BEECH STREET CAPITAL, LLC | 1 | \$3,234,559.11 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$3,234,559.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NBV4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,588,608.77 | 100% | Ш | | NA | 0 | \$0 |
| Total | | 1 | \$13,588,608.77 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31381NC76 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,318,826.80 | 100% | | | NA | Ш | \$0 |
| Total | | 1 | \$2,318,826.80 | 100% | 0 | \$0.00 | ! | 0 | \$0 |
| 31381NCC5 | ARBOR COMMERCIAL FUNDING LLC | 1 | | 100% | | | NA | Ш | \$0 |
| Total | | 1 | \$5,919,746.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCJ0 | | 4 | \$43,146,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | RED MORTGAGE | | | | | | | | |
|-----------|--|---|-----------------|------|---|--------|----|---|-----|
| Total | CAPITAL, LLC | 4 | \$43,146,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | , | | | |
| 31381NCK7 | RED MORTGAGE CAPITAL, LLC | 7 | \$93,113,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$93,113,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCP6 | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCR2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,555,874.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,555,874.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NCT8 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$7,790,515.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,790,515.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDB6 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$26,690,310.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$26,690,310.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDE0 | BEECH STREET CAPITAL, LLC | 1 | \$7,493,145.28 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,493,145.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDF7 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,995,521.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,995,521.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDG5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,169,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDK6 | HSBC BANK USA, NA | 1 | \$12,500,000.00 | 100% | | \$0.00 | NA | - | \$0 |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDN0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,705,226.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,705,226.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|-----------|---|---|-----------------|--------|---|--------|----|-----|-----|
| 31381NDV2 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,495,073.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,495,073.81 | 100% | n | \$0.00 | | 0 | \$0 |
| 1 Otal | | - | ΨυςΤρυςΟΙ | 100 /0 | U | Ψυ•υυ | | | Ψ |
| 31381NDW0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,983,215.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$17,983,215.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NDX8 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NE41 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,775,093.26 | 100% | | · | | Ш | \$0 |
| Total | | 1 | \$1,775,093.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEB5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,078,485.70 | 100% | | · | | Ш | \$0 |
| Total | | 1 | \$1,078,485.70 | 100% | v | \$0.00 | | 0 | \$0 |
| 31381NED1 | FREMONT BANK | 1 | \$499,464.97 | 100% | | | NA | 0 | \$0 |
| Total | | 1 | \$499,464.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEE9 | FREMONT BANK | 1 | \$624,331.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$624,331.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEH2 | WALKER & DUNLOP, LLC | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEK5 | BEECH STREET CAPITAL, LLC | 1 | \$2,532,803.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,532,803.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEL3 | WELLS FARGO BANK N.A. | 1 | \$17,917,737.47 | 100% | Ш | · | NA | 0 | \$0 |
| Total | | 1 | \$17,917,737.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEN9 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,171,747.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,171,747.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | 1 1 | |

| 31381NEP4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$10,612,820.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|---|-----------------|------|--------|--------|----|---|-----|
| Total | | 1 | \$10,612,820.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEQ2 | ALLIANT CAPITAL LLC | 1 | \$806,060.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$806,060.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \bot | | | Щ | |
| 31381NER0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,115,249.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,115,249.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEU3 | ALLIANT CAPITAL LLC | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEY5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | COM CIMITOT I.C. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NEZ2 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$2,141,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF32 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF65 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NF73 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,762,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,762,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFB4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFK4 | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | ALLIANT CAPITAL LLC | | | | | | | | |
|-----------|--|---|-----------------|------|---|--------|----|---|-----|
| Total | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 31381NFL2 | BEECH STREET CAPITAL, LLC | 1 | \$1,398,878.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,398,878.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFQ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,686.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,428,686.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFU2 | ALLIANT CAPITAL LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFV0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFW8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NFZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,149,001.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,149,001.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG56 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,920,500.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,920,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG64 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG72 | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NG98 | | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| DEUTSCHE BANK | | | | | | | | |
|---|---|--|---|---|---|--|---|---|
| | | | | | | | | |
| priorioade, inc. | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 7 - 7 2 70 0 0 0 0 | | Í | 7 000 | | Ĭ | |
| AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,978,667.29 | | | \$0.00 | NA | 0 | \$0 |
| | 1 | \$23,978,667.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$708,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$708,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BEECH STREET CAPITAL, LLC | 1 | \$16,316,687.89 | | | \$0.00 | NA | 0 | \$0 |
| | 1 | \$16,316,687.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BEECH STREET CAPITAL, LLC | 1 | \$12,087,050.89 | | | \$0.00 | NA | 0 | \$0 |
| | 1 | \$12,087,050.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,300,000.00 | | | \$0.00 | NA | Ш | \$0 |
| | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | BERKSHIRE MORTGAGE, INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. PNC MULTIFAMILY MORTGAGE LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. ARBOR COMMERCIAL | BERKSHIRE MORTGAGE, INC. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 PNC MULTIFAMILY MORTGAGE LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 BEECH STREET CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 ARBOR COMMERCIAL FUNDING LLC | BERKSHIRE MORTGAGE, INC. 1 \$7,419,000.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$23,978,667.29 PNC MULTIFAMILY MORTGAGE LLC 1 \$5,300,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,160,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$880,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$880,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,160,000.00 GREYSTONE SERVICING TORROW SERVI | BERKSHIRE MORTGAGE, INC. 1 \$7,419,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$23,978,667.29 100% PNC MULTIFAMILY MORTGAGE LLC 1 \$5,300,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$1,160,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$880,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$880,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$880,000.00 100% BEECH STREET CAPITAL, LLC 1 \$16,316,687.89 100% BEECH STREET CAPITAL, LLC 1 \$12,087,050.89 100% DEUTSCHE BANK BERKSHIRE 1 \$22,300,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$6,383,770.97 100% ARBOR COMMERCIAL FUNDING LLC | BERKSHIRE MORTGAGE, INC. 1 \$7,419,000.00 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$23,978,667.29 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$5,300,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,160,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$880,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,160,000.00 100% 0 DEUTSCHE BANK BEECH STREET CAPITAL, LLC 1 \$16,316,687.89 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$12,087,050.89 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$22,300,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC | BERKSHIRE MORTGAGE, INC. 1 \$7,419,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$23,978,667.29 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$5,300,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,160,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,160,000.00 100% 0 \$0.00 GREYSTONE SERVICING SERVICING 1 \$880,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$880,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$880,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$708,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,160,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$880,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$10,316,687.89 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$16,316,687.89 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$12,087,050.89 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$22,300,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$6,383,770.97 100% 0 \$0.00 | BERKSHIRE MORTGAGE, INC. 1 \$7,419,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$23,978,667.29 100% 0 \$0.00 NA FINANCE, L.L.C. 1 \$23,978,667.29 100% 0 \$0.00 PNC MULTIFAMILY 1 \$5,300,000.00 100% 0 \$0.00 NA MORTGAGE LLC 1 \$5,300,000.00 100% 0 \$0.00 NA GREYSTONE 1 \$1,160,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$1,160,000.00 100% 0 \$0.00 NA GREYSTONE 1 \$880,000.00 100% 0 \$0.00 NA GREYSTONE 1 \$880,000.00 100% 0 \$0.00 NA GREYSTONE 1 \$880,000.00 100% 0 \$0.00 NA GREYSTONE 1 \$1,160,000.00 BERKSHIRE MORTGAGE, INC. 1 \$7,419,000.00 100% 0 \$0.00 0 |

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|---------------------------|--|--------|---|---------------------|----------|-------------------------|----|---|-------------------|
| 31381NGM9 | WELLS FARGO BANK N.A. | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGP2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGR8 | BEECH STREET CAPITAL, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGS6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,027,096.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,027,096.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGT4 | BEECH STREET CAPITAL, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGU1 | WALKER & DUNLOP, LLC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGW7 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$57,933,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$57,933,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGX5 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$72,169,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$72,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGY3 | WALKER & DUNLOP, LLC | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NGZ0 | CWCAPITAL | 1 | \$4,904,916.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,904,916.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH30 Total | FREMONT BANK | 1 1 | \$1,200,000.00 \$1,200,000.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 10001 | | 1 | Ψ±9#009000•00 | 100 /0 | <u> </u> | ψ υ.υ υ | | J | φθ |
| 31381NH48 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,048,000.00 | 100% | _ | \$0.00 | NA | Ш | \$0 |
| Total | | 1 | \$6,048,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------------|--|--------|-------------------------------------|--------------|---|-------------------------|----|---|-------------------|
| 31381NH55 | WELLS FARGO BANK N.A. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH63 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH89 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NH97 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,700,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHA4 Total | FREMONT BANK | 1 1 | \$420,000.00 \$420,000.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31381NHD8 Total | FREMONT BANK | 1 1 | \$3,712,500.00 \$3,712,500.00 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| 31381NHF3 | WELLS FARGO BANK N.A. | 1 | \$2,605,280.54 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,605,280.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHG1 | BEECH STREET CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHH9 | WELLS FARGO BANK N.A. | 1 | \$1,147,470.57 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,147,470.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHJ5 | WELLS FARGO BANK N.A. | 1 | \$3,089,124.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,089,124.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHK2 | WELLS FARGO BANK N.A. | 1 | \$3,640,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHM8 | M & T REALTY CAPITAL | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | 1 | | | | | | | |
|-----------|--|---|-----------------|------|---|--------|----|---|-----|
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHQ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHS5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,150,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHT3 | ALLIANT CAPITAL LLC | 1 | \$875,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHX4 | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHY2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NHZ9 | BEECH STREET CAPITAL, LLC | 1 | \$3,375,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJC8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,477,313.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$21,477,313.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJE4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJF1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$945,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$945,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJG9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------------|---|--------|---|--------------|---|--------|--------------|-------------|-------------------|
| 10141 | | | Ψοςουσσούσο | 100 /5 | Ŭ | ΨΟ•Ο | | Ŭ | |
| 31381NJN4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$11,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJU8 | WALKER & DUNLOP, LLC | 1 | \$1,800,000.00 | 100% | Ш | · | | Н | |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NJW4 | WALKER & DUNLOP, LLC | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NK28 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,980,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 | \$20,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NK36 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,975,000.00 | 100% | Ш | · | NA | 0 | \$0 |
| Total | | 1 | \$13,975,000.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31381NK44 | WALKER & DUNLOP, LLC | 1 | \$3,625,000.00 | 100% | Ш | · | | $\bot \bot$ | |
| Total | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31381NKF9 Total | CWCAPITAL | 1 1 | \$2,500,000.00 \$2,500,000.00 | 100% 100% | _ | | 1 | 0 | \$0 \$0 |
| 31381NKG7 | WELLS FARGO BANK N.A. | 1 | \$5,843,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$5,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKH5 | ALLIANT CAPITAL LLC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKM4 | ALLIANT CAPITAL LLC | 1 | \$675,000.00 | 100% | ш | | | $\bot \bot$ | |
| Total | + | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKN2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$2.250,000,00 | 100% | Λ | \$0.00 | | 0 | \$0 |
|---------------------------|---|--------|---|--------------|---------------|-------------------------|----|---|-------------------|
| Total | | 1 | \$3,250,000.00 | 100% | U | \$0.00 | | U | \$0 |
| 31381NKS1 | HSBC BANK USA, NA | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKT9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKU6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKV4 Total | CWCAPITAL | 1 1 | \$27,300,000.00 \$27,300,000.00 | 100% 100% | \rightarrow | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | 1 | \$27,500,000.00 | 100 /0 | U | φυ.υυ | | U | Ψ |
| 31381NKW2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$758,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$758,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKY8 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,923,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,923,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NKZ5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$742,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$742,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NL27 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NLC5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | П | |
|-----------|--|---|-----------------|------|---|--------|----|---|-----|
| 31381NLJ0 | NCB, FSB | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NLR2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NLS0 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NLV3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NLZ4 | ALLIANT CAPITAL LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NM26 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NM34 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NM75 | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$16,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$16,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NM91 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,723,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NMK6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$787,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$787,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NML4 | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | M & T REALTY | | | | | | | | |
|-----------|--|---|------------------------|--------|---|--------|----|---|-----|
| | CAPITAL CORPORATION | | | | | | | | |
| Total | CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 10001 | | | Ψ 2,1 00,000.00 | 100 /6 | | φοισσ | | | Ψ |
| 31381NMN0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,213,500.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$15,213,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NMS9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,439,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$18,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NMV2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NN25 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NN33 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NN41 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$5,425,000.00 | 100% | | \$0.00 | NA | Ш | \$0 |
| Total | | 3 | \$5,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NN58 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NN66 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,823,000.00 | 100% | | \$0.00 | NA | Ш | \$0 |
| Total | | 1 | \$1,823,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NN74 | NCB, FSB | 1 | \$1,417,500.00 | 100% | _ | \$0.00 | NA | 0 | \$0 |
| Total | + | 1 | \$1,417,500.00 | 100% | U | \$0.00 | | 0 | \$0 |
| 31381NN90 | NCB, FSB | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|---|------------------------------|--------|----------|------------------|-----|-----------|-----|
| | | | | | | | | | |
| 31381NNA7 | M & T REALTY CAPITAL CORPORATION | 1 | \$60,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$60,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | |
| 31381NNE9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NNH2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | |
| 31381NNJ8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \sqcup | | | | |
| 31381NNL3 | NCB, FSB | 1 | \$700,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$700,000.00 | 100% | U | \$0.00 | | U | \$0 |
| 31381NNM1 | NCB, FSB | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,350,000.00 | 100% | _ | \$0.00 | · | 0 | \$0 |
| | | | | | | | | | |
| 31381NNR0 | NCB, FSB | 1 | \$1,600,000.00 | 100% | | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NNT6 | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | NCD, FSD | 1 | \$500,000.00 \$500,000.00 | 100% | - | \$0.00 \$0.00 | INA | 0 | \$0 |
| T OWN | | | φεσσ,σσσσσσ | 100 /6 | Ť | Ψ0•00 | | | Ψ |
| 31381NNU3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Щ | | | \coprod | |
| 31381NNW9 | RED MORTGAGE CAPITAL, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | \perp | |
| 31381NNX7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 4.101(1 0/10L, 11(C. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | П | |
|--------------------|--|--------|---|--------|---|-------------------------|------|---|-------------------|
| 31381NNY5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPG2 | NCB, FSB | 1 | \$2,200,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPH0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPR8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NPU1 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,996,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$3,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | 1200 500 | | *1 000 000 00 | 1200 | | *0.00 | 27.4 | | Φ.Ο |
| 31381NQP1 | NCB, FSB | 1 | \$1,000,000.00 | 100% | _ | \$0.00 | NA | | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NQW6 | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NQY2 | WELLS FARGO BANK N.A. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NR21 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NRA3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,276,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,276,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21201NIDNIS | MOD ECD | 1 | ¢1 250 000 00 | 100% | | \$0.00 | NI A | | ΦΩ |
| 31381NRN5 Total | NCB, FSB | 1 1 | \$1,250,000.00 \$1,250,000.00 | 100% | | \$0.00 \$0.00 | NA | 0 | \$0 \$0 |
| Total | | * | Ψ1,400,000.00 | 100 /0 | | ΨΦ•σσ | | | Ψυ |
| 31381NRR6 | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|----|-----------------|--------|---|--------|----|----|-----|
| | | | | | | | | | |
| 31381NRS4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$78,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$78,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NRT2 | NCB, FSB | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381NRZ8 | NCB, FSB | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 1 | \$1,735,000.00 | 100% | | | | 0 | \$0 |
| | | | . , , | | | - | | | |
| 31381NS61 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31381NUP6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,087,054.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$5,087,054.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138MTAE7 | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,096,327.84 | 21.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$93,000.00 | 1.81% | 0 | \$0.00 | NA | .0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$93,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 17 | \$1,681,868.37 | 32.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$679,389.52 | 13.26% | | | | Ш | |
| | Unavailable | 15 | \$1,480,528.65 | 28.89% | | | NA | 0 | \$0 |
| Total | | 52 | \$5,124,864.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138MTAF4 | DHI MORTGAGE COMPANY, LTD. | 10 | \$715,545.71 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$924,412.78 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$142,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | STATE FARM BANK, FSB | 15 | \$943,977.01 | 23.45% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----------|----------------|----------|--------|----|-------|
| | TRUSTMARK NATIONAL BANK | 7 | \$469,758.10 | 11.67% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$751,099.39 | 18.66% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 58 | \$4,026,042.99 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138MTAG2 | DHI MORTGAGE COMPANY, LTD. | 7 | \$644,591.75 | 30.98% 0 | \$0.00 | NA | 0 \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$198,400.00 | 9.54% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$86,205.93 | 4.14% 0 | \$0.00 | NA | 0 \$0 |
| | RBC BANK (USA) | 4 | \$401,885.87 | 19.31% 0 | \$0.00 | NA | 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$175,800.00 | 8.45% 0 | | NA | 0 \$0 |
| | Unavailable | 6 | \$573,818.94 | 27.58% 0 | | NA | |
| Total | | 22 | \$2,080,702.49 | 100% 0 | \$0.00 | | 0 \$0 |
| | | <u> </u> | | | | | |
| 3138МТАН0 | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$129,450.00 | 7.45% 0 | \$0.00 | NA | 0 \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$557,476.00 | 32.08% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGEAMERICA INC. | 3 | \$204,513.36 | 11.77% 0 | \$0.00 | NA | 0 \$0 |
| | RBC BANK (USA) | 8 | \$535,981.29 | 30.84% 0 | \$0.00 | NA | 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$81,802.36 | 4.71% 0 | · | NA | 0 \$0 |
| | Unavailable | 4 | \$228,462.18 | | | NA | 0 \$0 |
| Total | | 29 | \$1,737,685.19 | 100% 0 | \$0.00 | | 0 \$0 |
| 31412RK22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$569,000.00 | 1.99% 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$5,045,600.00 | 17.65% 0 | \$0.00 | NA | 0 \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$406,000.00 | 1.42% 0 | \$0.00 | NA | 0 \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$541,834.27 | 1.9% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 42 | \$7,695,666.26 | 26.92% 0 | · | NA | |
| | IMORTGAGE.COM | 2 | \$321,400.00 | 1.12% 0 | \$0.00 | NA | 0 \$0 |

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| | ILIST MODTGAGE | ГТ | | | | | П | |
|-----------|---|--------|-----------------|----------|--------------|----------|-----|-----|
| | JUST MORTGAGE, INC. | 5 | \$1,101,600.00 | 3.85% 1 | \$167,779.01 | . NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$749,000.00 | 2.62% 0 | \$0.00 |) NA | .0 | \$0 |
| <u> </u> | SEATTLE BANK | 4 | \$809,197.48 | 2.83% 0 | \$0.00 |) NA | .0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$288,392.00 | 1.01% 0 | \$0.00 |) NA | .0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000.00 | | · | | .0 | \$0 |
| | Unavailable | 53 | \$10,928,294.70 | | | 1 | 0 | \$0 |
| Total | | 140 | \$28,585,984.71 | 100% 1 | \$167,779.01 | <u> </u> | 0 | \$0 |
| | | \Box | | — | | <u> </u> | Щ | |
| 31412RK30 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,350.00 | 1.91% 0 | \$0.00 |) NA | .0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,690.55 | 1.91% 0 | \$0.00 |) NA | . 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$100,800.00 | 1.84% 0 | \$0.00 |) NA | .0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$360,749.51 | 6.59% 0 | \$0.00 |) NA | .0 | \$0 |
| | BANK OF THE WEST | 5 | \$464,797.54 | 8.49% 0 | \$0.00 |) NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION | 1 | \$97,300.00 | 1.78% 0 | \$0.00 |) NA | .0 | \$0 |
| | | 1 | \$86,428.24 | 1.58% 0 | \$0.00 |) NA | . 0 | \$0 |
| | CITIZENS BANK | 1 | \$97,000.00 | 1.77% 0 | \$0.00 |) NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,916.67 | 1.61% 0 | \$0.00 |) NA | .0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,000.00 | 1.79% 0 | \$0.00 |) NA | . 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,436.31 | 1.6% 0 | \$0.00 |) NA | .0 | \$0 |
| <u> </u> | DORAL BANK | 1 | \$98,746.15 | 1.8% 0 | \$0.00 | NA NA | .0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$93,395.58 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 1.83% 0 | \$0.00 |) NA | .0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,574.28 | 1.85% 0 | \$0.00 | NA | .0 | \$(|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 1.61% 0 | \$0.00 |) NA | .0 | \$0 |
| | FIRST PLACE BANK | 2 | \$202,406.78 | 3.7% 0 | \$0.00 |) NA | .0 | \$(|
| | FIRSTBANK PUERTO RICO | 1 | \$93,142.83 | 1.7% 0 | \$0.00 |) NA | 0 | \$(|
| | FREMONT BANK | 3 | \$280,140.49 | 5.11% 0 | \$0.00 | NA | 0 | \$(|

1

\$102,008.83

\$97,300.00

1.86% 0

1.78% 0

\$0.00

\$0.00

\$0

\$0

NA 0

NA 0

GROW FINANCIAL FEDERAL CREDIT

INTERNATIONAL

UNION

BANK OF

| | COMMERCE | | | | | | | |
|-----------|--|----|----------------|--------|----------|------|------------|-----|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 1.68% | \$0.00 |) NA | . 0 | \$0 |
| | MAX CREDIT UNION | 1 | \$107,625.00 | 1.96% | 0 \$0.00 |) NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$98,671.10 | 1.8% | \$0.00 | | | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,755.00 | 1.86% | \$0.00 |) NA | . 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,670.98 | 1.76% | \$0.00 |) NA | . 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 1.83% | \$0.00 |) NA | 0 | \$0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$88,127.22 | 1.61% | \$0.00 |) NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$97,863.23 | 1.79% | \$0.00 |) NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$82,206.54 | 1.5% | \$0.00 |) NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,500.00 | 1.89% | \$0.00 |) NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,343.13 | 1.98% | \$0.00 |) NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,846.92 | 1.35% | \$0.00 |) NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$98,223.35 | 1.79% | \$0.00 |) NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$80,914.54 | 1.48% | 0 \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 13 | \$1,201,673.64 | 21.9% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 58 | \$5,477,604.41 | 100% | 0 \$0.00 |) | 0 | \$0 |
| 31412RK48 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,734.13 | 6.98% | 0 \$0.00 |) NA | . 0 | \$0 |
| | | 2 | \$236,000.00 | 14.48% | 0 \$0.00 |) NA | 0 | \$0 |
| I | | | | I I | l | | 1 I 742 | |

| | ASSOCIATED BANK, NA | | | | | | |
|-----------|---|----|----------------|----------|--------|------|-----|
| | BANK OF THE WEST | 3 | \$345,565.07 | 21.21% 0 | \$0.00 | NA 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,000.00 | 7.24% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.06% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,000.00 | 7.3% 0 | \$0.00 | NA 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,320.85 | 7.08% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,660.30 | 7.16% 0 | \$0.00 | NA 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,000.00 | 7.06% 0 | \$0.00 | NA 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$113,169.00 | 6.95% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$122,000.00 | 7.48% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 14 | \$1,629,449.35 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31412RKT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,118,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,824,857.98 | 0.73% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$321,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$268,850.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

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| UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| ALABAMA ONE CREDIT UNION | 1 | \$181,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,088,500.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 3 | \$802,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,480,200.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$212,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF THE NORTH | 1 | \$187,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$690,100.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,508,000.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 13 | \$3,274,200.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$301,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$704,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 3 | \$950,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$201,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 17 | \$4,295,150.00 | 1.72% 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$243,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 7 | \$1,523,671.22 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 12 | \$3,760,750.00 | 1.51% 0 | \$0.00 | NA | 0 | \$0 |

| BANK OF STANLY | 1 | \$311,500.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
|--|----|----------------|---------|--------|------|-----|
| BANK OF THE WEST | 5 | \$1,523,089.14 | 0.61% 0 | \$0.00 | NA (| \$0 |
| BANK OF WASHINGTON | 2 | \$617,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$216,750.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| BAXTER CREDIT UNION | 3 | \$1,047,500.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.4% 0 | \$0.00 | NA | \$0 |
| BENCHMARK BANK | 1 | \$413,500.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,332,750.00 | 0.94% 0 | \$0.00 | NA | \$0 |
| BETTER BANKS | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$575,036.00 | 0.23% 0 | \$0.00 | NA (| \$0 |
| BLACKHAWK STATE BANK | 3 | \$788,600.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,654,500.00 | 1.06% 0 | \$0.00 | NA | \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$577,800.00 | 0.23% 0 | \$0.00 | NA (| \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$812,000.00 | 0.33% 0 | \$0.00 | NA(| \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$917,581.65 | 0.37% 0 | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$178,700.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$631,400.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,548,521.19 | 1.42% 0 | \$0.00 | NA (| \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$625,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| CENTRAL STATE BANK | 2 | \$490,500.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| CENTRUE BANK | 1 | \$274,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| CHELSEA GROTON BANK | 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |

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| CHETCO FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|---------|---------------------------------------|---------------------------------------|---|-----|
| CITADEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$224,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$574,820.00 | 0.23% 0 | \$0.00 | | | \$0 |
| CLINTON SAVINGS BANK | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,609,900.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$306,900.00 | 0.12% 0 | \$0.00 | NA | O | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$412,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$180,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$493,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$586,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$352,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$414,700.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$180,405.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$367,650.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$207,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$876,200.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | _ | |

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| DEAN COOPERATIVE BANK | 2 | \$541,500.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,504,209.37 | 1.4% | 0 \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$557,600.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$617,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$225,503.78 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 7 | \$2,012,750.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 11 | \$3,151,083.44 | 1.26% | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$270,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$443,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$586,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$190,750.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$175,200.00 | | | | | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$876,826.60 | 0.35% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$243,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$206,800.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| | | | J | 1 | 1 | | |

| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$259,647.23 | 0.1% | \$0.00 | NA | \$0 |
|---|----|----------------|---------|--------|------|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,153,250.00 | 0.46% (| \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$522,185.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$202,600.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$530,000.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 17 | \$4,290,700.00 | 1.72% | \$0.00 | NA | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$179,100.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$3,053,710.37 | 1.22% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$193,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$310,000.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$863,000.00 | 0.35% | \$0.00 | NAC | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,300.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,645.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,500.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$188,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$381,000.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$420,350.00 | 0.17% | \$0.00 | NA | \$0 |
| FIRST NORTHERN | 1 | \$366,700.00 | 0.15% | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| FIRST PLACE BANK | 2 | \$415,256.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 7 | \$3,756,500.00 | 1.51% | \$0.00 | NA | 90 \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$182,808.13 | 0.07% | \$0.00 | NA | 90 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,891,862.89 | 1.16% | \$0.00 | NA | \$0 |
| FIRST UNITED BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 50 \$0 |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 90 \$0 |
| FOX RIVER STATE BANK | 1 | \$409,000.00 | 0.16% | \$0.00 | NA | \$0 |
| FULTON BANK | 9 | \$2,583,156.30 | 1.04% | \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$874,000.00 | 0.35% | \$0.00 | NA | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$403,000.00 | 0.16% | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$911,250.00 | 0.37% | \$0.00 | NA | \$0 |
| GEO-CORP, INC. | 2 | \$631,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 2 | \$414,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$386,000.00 | 0.15% | \$0.00 | NA | \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$878,800.00 | 0.35% | \$0.00 | NA | 90 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$391,300.00 | 0.16% | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,205,255.08 | 0.88% | \$0.00 | NA | \$(|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$839,250.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 5 | \$1,306,136.59 | 0.52% | \$0.00 | NA | 0 \$0 |
| HOME BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 2 | \$416,800.00 | 0.17% | \$0.00 | NA | \$0 |
| | 2 | \$612,000.00 | 0.25% | \$0.00 | NA | 0 \$0 |

| HOME FEDERAL SAVINGS BANK | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| HOME FINANCING CENTER INC. | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| HOME STATE BANK | 2 | \$553,350.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$259,500.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$730,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$224,710.38 | 0.09% 0 | \$0.00 | NA | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$491,500.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$412,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| INDEPENDENT BANK | 1 | \$181,950.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,866,700.00 | 0.75% 0 | | NA | \$(|
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$(|
| JAMES B. NUTTER AND COMPANY | 1 | \$384,600.00 | 0.15% 0 | \$0.00 | NA | \$(|
| JONAH BANK OF WYOMING | 3 | \$631,000.00 | 0.25% 0 | \$0.00 | NA | \$(|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% 0 | \$0.00 | NA | \$(|
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,369,000.00 | 0.55% 0 | \$0.00 | NA | \$(|
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| LAKE FOREST BANK & TRUST | 10 | \$3,547,800.00 | 1.42% 0 | \$0.00 | NA | \$(|
| LAKE MORTGAGE COMPANY INC. | 1 | \$207,900.00 | 0.08% 0 | \$0.00 | NA | \$(|
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,779,350.00 | 1.11% 0 | \$0.00 | NA | \$(|
| LANDMARK CREDIT UNION | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA | \$(|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | | | |
| LEADER BANK, N.A. | 7 | \$2,206,000.00 | 0.88% 0 | \$0.00 | NA | \$(|

| LEADER MORTGAGE COMPANY INC. | 6 | \$1,766,000.00 | 0.71% | \$0.00 | NA | \$0 |
|--|---|----------------|---------|--------|------|-------|
| LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,406,350.00 | 0.56% 0 | \$0.00 | NA | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| MACON BANK, INC. | 1 | \$306,740.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| MAGNA BANK | 1 | \$211,856.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | \$0 |
| MARINE BANK | 9 | \$2,297,233.68 | 0.92% 0 | \$0.00 | NA (| \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$263,395.99 | 0.11% 0 | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$697,500.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| MERCANTILE BANK | 1 | \$185,700.00 | 0.07% 0 | \$0.00 | NA (|) \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,154,850.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,082,050.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| METRO CREDIT UNION | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$621,500.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 2 | \$430,250.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$247,100.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| MIDWESTONE BANK | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| MILFORD BANK, THE | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| | 5 | \$1,432,576.00 | | | NA (| \$0 |
| 1 1 | | | | • | | • |

| MISSION FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$483,155.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$1,038,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$628,650.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$495,750.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$296,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$666,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.07% 0 | · | NA 0 | \$0 |
| NCB, FSB | 1 | \$218,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,000.00 | 0.09% 0 | | NA 0 | |
| NEW ERA BANK | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$533,200.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$186,600.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,790,522.18 | 0.72% 0 | \$0.00 | NA 0 | \$(|
| NORWOOD COOPERATIVE BANK | 2 | \$460,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 10 | \$3,540,000.00 | 1.42% 0 | \$0.00 | NA 0 | |
| OAK BANK | 4 | \$1,169,060.00 | 0.47% 0 | \$0.00 | NA 0 | \$(|
| OLD SECOND NATIONAL BANK | 10 | \$2,420,350.00 | 0.97% 0 | \$0.00 | NA 0 | \$(|
| ONE WASHINGTON FINANCIAL | 1 | \$348,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$198,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |

| OPPORTUNITIES CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|-------|
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$573,200.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$801,200.00 | 0.32% 0 | \$0.00 | NA |) \$0 |
| ORRSTOWN BANK | 1 | \$180,500.00 | 0.07% 0 | \$0.00 | NA |) \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$366,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| PANHANDLE STATE BANK | 2 | \$531,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| PARK BANK | 4 | \$1,009,574.00 | 0.4% 0 | \$0.00 | NA |) \$0 |
| PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 5 | \$2,901,299.05 | 1.16% 0 | \$0.00 | NA | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$540,200.00 | 0.22% 0 | \$0.00 | NA |) \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$179,768.30 | 0.07% 0 | \$0.00 | NA |) \$0 |
| PEOPLES BANK | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA |) \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.1% 0 | | | |
| PHH MORTGAGE CORPORATION | 2 | \$1,120,000.00 | 0.45% 0 | \$0.00 | NA |) \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| PIONEER CREDIT UNION | 1 | \$193,700.00 | 0.08% | \$0.00 | NA | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | \$0.00 | NA | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$445,200.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,074,058.96 | 0.43% 0 | \$0.00 | NA |) \$0 |
| | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | \$(|

| PREMIER BANK OF JACKSONVILLE | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$302,700.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,930.00 | 0.07% | \$0.00 | NA | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$287,000.00 | 0.12% | \$0.00 | NA | 90 \$0 |
| PROVIDENT CREDIT UNION | 5 | \$1,196,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | \$0.00 | NA | \$0 |
| PUTNAM BANK | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$368,725.00 | 0.15% | \$0.00 | | |
| RED CANOE CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 90 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$443,428.40 | 0.18% | \$0.00 | NA | 90 \$0 |
| REDWOOD CREDIT UNION | 4 | \$1,202,600.00 | 0.48% | \$0.00 | NA | 90 \$0 |
| RIDDELL NATIONAL BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 90 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 90 |
| RPM MORTGAGE, INC. | 9 | \$3,432,114.00 | 1.38% | \$0.00 | NA | 90 \$0 |
| SAFE CREDIT UNION | 1 | \$203,250.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,000.00 | 0.07% | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$410,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$748,000.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| SIUSLAW BANK | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |

| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$414,877.37 | 0.17% (| \$0.00 | NA | \$0 |
|--|---|----------------|---------|--------|------|-----|
| SOUND COMMUNITY BANK | 1 | \$245,000.00 | 0.1% | \$0.00 | NA (| \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$653,000.00 | 0.26% (| \$0.00 | NA | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | \$0.00 | NA(| \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | \$0.00 | NA | \$0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$175,655.00 | 0.07% | \$0.00 | NA | \$0 |
| SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,119.00 | 0.08% | \$0.00 | NA (| \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.07% (| \$0.00 | NA (| \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$301,440.00 | 0.12% | \$0.00 | NA | \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,754,871.00 | 0.7% (| \$0.00 | NA | \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$985,000.00 | 0.39% | \$0.00 | NA | \$0 |
| STATE BANK AND TRUST | 2 | \$383,000.00 | 0.15% | \$0.00 | NA | \$0 |
| STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.07% | \$0.00 | NA (| \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$212,400.00 | 0.09% | \$0.00 | NA (| \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$273,400.00 | 0.11% | \$0.00 | NA (| \$0 |
| STERLING SAVINGS BANK | 1 | \$192,300.00 | 0.08% | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA (| \$0 |
| SUMMIT CREDIT UNION | 9 | \$2,141,595.00 | 0.86% | \$0.00 | NA | \$0 |
| | | | | | | |

| TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
|---|---|----------------|-------|--------|----|-------|
| TECHNOLOGY CREDIT UNION | 2 | \$818,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$522,513.60 | 0.21% | \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$208,900.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 3 | \$828,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| THE TRADERS NATIONAL BANK | 2 | \$531,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| THINK MUTUAL BANK | 5 | \$1,408,200.00 | 0.56% | \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$245,060.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$729,255.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| TRAVIS CREDIT UNION | 3 | \$732,460.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 4 | \$973,478.76 | 0.39% | \$0.00 | NA | 0 \$0 |
| UNITED BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 1 | \$234,700.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 4 | \$1,116,382.68 | 0.45% | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$551,655.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

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\$486,000.00

UNITY BANK

0.19% 0

\$0.00

\$0

| | | | 1 1 | | | | | |
|-----------|---|-----|------------------|----------|--------|----|---|-----|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 4 | \$879,700.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$965,145.11 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$726,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$436,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,165,600.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$529,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,459,250.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$451,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$235,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$494,900.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$954,600.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$175,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$36,981,387.52 | 14.87% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 890 | \$249,411,459.94 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31412RKU0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$720,920.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$972,438.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |

| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$384,564.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
|--|---|---|--|----------------------|----------------------|---|---|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,054,600.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,428,000.00 | | | | Ц | |
| AMEGY MORTGAGE | 1 | \$212,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,490,847.00 | 1% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 1 | \$234,737.79 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$253,750.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$993,400.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,750.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,704.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,196,900.00 | 0.48% | 0 \$0.00 | NA | o | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$490,400.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,200.00 | 0.1% | \$0.00 | NA | O | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,688,300.00 | 1.08% | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$215,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 5 | \$1,319,600.00 | | | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT | 3 | \$660,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAS CHRISTIAN CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH | FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAN BANK 5 AMERICAN BANK 6 TRUST CO., INC. AMERICAN BANK 7 AMERICAN BANK 8 TRUST CO., INC. AMERICAN BANK 9 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN FEDERAL 1 SAVINGS BANK 1 AMERICAN FINANCE 1 HOUSE LARIBA 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN FEDERAL 6 CREDIT UNION 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN FINANCE 1 HOUSE LARIBA 1 AMERICAN BANK 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 5 AMERICAS CHRISTIAN CREDIT 1 UNION 1 ANCHORBANK FSB 5 ANHEUSER-BUSCH 3 | Sasalanta Sasa | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT 2 \$384,564.00 0.15% 0 \$0.00 NA | FEDERAL CREDIT 2 \$384,564.00 0.15% 0 \$0.00 NA 0 |

| UNION | | | | | | Ц | |
|--|----|----------------|---------|--------|----|---|-----|
| ARIZONA STATE CREDIT UNION | 5 | \$1,235,710.00 | 0.49% 0 | \$0.00 | NA | 0 | \$(|
| ASSOCIATED BANK, NA | 3 | \$820,400.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 3 | \$776,400.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 20 | \$5,002,900.00 | 2% 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$819,280.01 | 0.33% | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 12 | \$4,470,000.00 | 1.79% | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$322,050.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$201,128.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 4 | \$1,029,014.34 | 0.41% | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$468,100.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON | 1 | \$245,525.12 | 0.1% | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$185,900.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$299,000.00 | 0.12% | \$0.00 | NA | o | \$0 |
| BAXTER CREDIT UNION | 4 | \$1,013,547.71 | 0.41% | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$319,700.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$598,500.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,830,350.00 | 0.73% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$454,290.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$2,360,892.67 | 0.95% | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 5 | \$1,200,100.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$665,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL | 1 | \$197,625.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

| COMPANY, LIMITED PARTNERSHIP | | | | | | |
|--|---|----------------|---------|--------|------|-----|
| CARNEGIE MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 4 | \$1,025,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$(|
| CBC FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.08% 0 | | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,233,002.55 | 0.89% 0 | \$0.00 | NA 0 | \$(|
| CENTRAL PACIFIC HOME LOANS | 2 | \$596,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$809,900.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| CENTRUE BANK | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,953,300.00 | 0.78% 0 | \$0.00 | NA 0 | \$(|
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| CITADEL FEDERAL CREDIT UNION | 1 | \$372,300.00 | 0.15% 0 | | | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$444,225.00 | 0.18% 0 | \$0.00 | NA 0 | \$(|
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$189,050.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| CLINTON SAVINGS BANK | 1 | \$215,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| CMG MORTGAGE, INC | 1 | \$226,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,830,410.00 | 0.73% 0 | \$0.00 | NA 0 | \$(|
| COLUMBIA CREDIT UNION | 2 | \$438,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$(|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$(|
| COMMUNITY BANK - MISSOULA | 1 | \$336,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$(|
| COMMUNITY BANK, N.A. | 1 | \$180,000.00 | 0.07% 0 | · | | |
| COMMUNITY MORTGAGE | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$(|
| 1 | | • | | | | ı |

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| FUNDING, LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| COMMUNITY SAVINGS BANK | 2 | \$437,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$276,130.06 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$387,697.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$512,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 3 | \$585,750.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$188,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 | | | | \$0 |
| DENALI STATE BANK | 2 | \$441,800.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,280.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,805,420.37 | 1.52% 0 | \$0.00 | | | \$0 |
| EAST WEST BANK | 1 | \$236,000.00 | 0.09% 0 | | | | \$0 |
| FAA CREDIT UNION | 1 | \$183,000.00 | 0.07% 0 | | | | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$287,137.04 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 7 | \$2,369,000.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,645,300.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA |) | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$826,627.00 | 0.33% 0 | \$0.00 | NA | Э | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,100,000.00 | 0.44% 0 | \$0.00 | NA | О | \$0 |

| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| FIRST CENTURY BANK | 1 | \$176,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,211,391.55 | 0.49% | \$0.00 | NA | O | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$193,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$364,221.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$416,463.23 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$695,400.00 | 0.28% | \$0.00 | | | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$600,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 12 | \$2,922,921.50 | 1.17% (| \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | O | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,367,150.00 | 0.95% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$937,687.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$1,109,500.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$453,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,850.00 | 0.08% | \$0.00 | NA | o | \$0 |

| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0 |
|---|----|----------------|---------|--------|------|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$211,675.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$388,000.00 | 0.16% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 6 | \$1,862,050.00 | 0.75% | \$0.00 | NA (| \$0 |
| FIRST REPUBLIC BANK | 6 | \$3,637,750.00 | 1.46% | \$0.00 | NA | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,782,100.00 | 0.71% | \$0.00 | NA | \$0 |
| FIRST UNITED BANK | 1 | \$243,500.00 | 0.1% | \$0.00 | NA (| \$0 |
| FORUM CREDIT UNION | 1 | \$185,034.49 | 0.07% | \$0.00 | NA | \$0 |
| FOX RIVER STATE BANK | 1 | \$182,500.00 | 0.07% | \$0.00 | NA | \$0 |
| FULTON BANK | 8 | \$2,454,000.00 | 0.98% | \$0.00 | NA (| \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$650,000.00 | 0.26% | \$0.00 | NA | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$604,849.00 | 0.24% | \$0.00 | NA | \$0 |
| GESA CREDIT UNION | 3 | \$617,639.00 | 0.25% | \$0.00 | NA (|) \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,550.00 | 0.08% | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$249,600.00 | 0.1% | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,797,234.52 | 1.12% | \$0.00 | NA(| \$0 |
| HAMPDEN BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA (|) \$0 |
| HARVARD SAVINGS BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,200.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| HAWTHORN BANK | 3 | \$693,216.52 | 0.28% | \$0.00 | NA (| 50 \$0 |
| HEARTLAND BANK | 3 | \$920,100.00 | 0.37% | \$0.00 | NA (|) \$0 |
| | 1 | \$175,215.00 | 0.07% | \$0.00 | NA (| \$0 |
| 1 1 | | | ı | 1 | ı l | ı |

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| HEARTLAND CREDIT UNION | | | | | | | |
|---|---|----------------|--------|--------|----|---|-----|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$445,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$302,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$623,500.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$199,430.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 7 | \$1,878,750.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$595,250.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,703,200.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$792,735.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 9 | \$2,642,800.00 | 1.06% | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,169,600.00 | 1.27% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$206,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 6 | \$2,470,000.00 | 0.99% | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,983,600.00 | 1.2% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$745,472.24 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,023,510.63 | 0.41% | \$0.00 | NA | 0 | \$0 |

| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$538,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|--------|----|---|-----|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$771,340.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 10 | \$2,344,435.23 | 0.94% | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$469,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$202,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$857,412.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$567,800.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$254,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,634,050.00 | 1.06% | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$231,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,003,600.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$193,550.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 5 | \$1,117,800.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$299,611.87 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$310,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE AMERICA, INC. | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| MORTGAGE CENTER, LLC | 4 | \$824,400.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 5 | \$1,143,000.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$499,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$339,100.00 | 0.14% | \$0.00 | NA | O | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$552,500.00 | 0.22% | \$0.00 | NA | O | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$405,239.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,020,980.00 | 0.41% | \$0.00 | NA | O | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 8 | \$2,206,000.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$380,360.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$279,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$273,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 3 | \$625,500.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$396,428.26 | 0.16% | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |

| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,550.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|-----|
| PARK BANK | 1 | \$175,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$387,988.41 | 0.16% | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$1,118,000.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$852,486.02 | 0.34% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$640,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$1,004,600.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$181,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 5 | \$1,249,940.14 | 0.5% | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,223,446.51 | 0.49% | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$333,060.61 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 2 | \$510,200.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$266,200.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$459,510.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 4 | \$1,352,200.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| | 3 | \$876,600.00 | 0.35% | \$0.00 | NA | 0 | \$0 |

| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|------|---|-----|
| QUALSTAR CREDIT UNION | 2 | \$496,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$301,550.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$287,700.00 | 0.12% (| \$0.00 |) NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$749,750.00 | 0.3% | \$0.00 |) NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 5 | \$1,403,700.00 | 0.56% | \$0.00 |) NA | 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$753,336.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$255,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 11 | \$3,912,020.00 | 1.57% | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$331,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$884,302.73 | 0.35% | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$957,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$733,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,729.99 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,000.00 | | | | | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT | 1 | \$300,000.00 | 0.12% | \$0.00 |) NA | 0 | \$(|

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| UNION | | | | | | Ш | |
|---|---|----------------|-------|----------|------|---|-----|
| SEASONS FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$747,000.00 | 0.3% | \$0.00 |) NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$235,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$205,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$735,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,965,350.00 | 0.79% | 0 \$0.00 |) NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$268,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| STERLING SAVINGS BANK | 3 | \$634,700.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,500.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$205,960.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$1,619,695.00 | 0.65% | 90.00 |) NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| | | | | | | | |

| | | | | | | | _ | |
|---|---|----------------|-------|---|--------|----|---|-----|
| TECHNOLOGY CREDIT UNION | 4 | \$1,216,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GUILFORD SAVINGS BANK | 1 | \$179,546.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$828,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | | \$0.00 | NA | | \$0 |
| THINK MUTUAL BANK | 5 | \$1,013,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$428,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$856,130.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 8 | \$1,932,713.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$1,000,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 5 | \$1,379,959.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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| UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION | 3 | | | 0 | \$0.00 |) NA | . 0 | \$0 |
|---|---|--|---|---|--|---|---|---|
| VANDYK MORTGAGE CORPORATION VERITY CREDIT | 3 | \$656,000,00 | · | \vdash | , | | \rightarrow | <u>'</u> |
| | - | \$0.50,000.00 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0 |
| | 5 | \$1,529,400.00 | 0.61% | 0 | \$0.00 |) NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$773,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 |) NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,440,390.00 | 0.58% | 0 | \$0.00 | NA | . 0 | \$0 |
| WAUKESHA STATE BANK | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 2 | \$530,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 5 | | | П | | | П | |
| WESTERRA CREDIT UNION | 8 | \$1,660,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTFIELD BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$458,000.00 | | Ш | · | NA | 0 | |
| Unavailable | 139 | \$39,585,483.69 | | - | | NA | 0 | |
| | 917 | \$249,672,657.93 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | ш | | <u></u> ' | Ц | <u> </u> | <u> </u> | Ц | <u> </u> |
| ALABAMA ONE CREDIT UNION | 1 | \$58,000.00 | | Ш | | | + | |
| ANCHORBANK FSB | 1 | \$61,415.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$146,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$49,490.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 8 | \$610,120.33 | 13.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$131,000.00 | 2.82% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRSTBANK PUERTO RICO | 7 | \$500,685.20 | 10.76% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | 10 | \$640,774.97 | 13.78% | $\overline{\Delta}$ | \$0.00 | NA | | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRSTBANK PUERTO | WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 139 917 ALABAMA ONE CREDIT UNION ANCHORBANK FSB 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK 8 FINANCIAL PLUS FEDERAL CREDIT 1 UNION 1 1 2 2 2 3 4 4 5 6 6 6 7 7 | WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$530,900.00 WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 139 \$39,585,483.69 917 \$249,672,657.93 ALABAMA ONE CREDIT UNION ANCHORBANK FSB 1 \$61,415.40 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK 8 \$610,120.33 FINANCIAL PLUS FEDERAL CREDIT 2 \$131,000.00 \$1,440,390.00 \$1,440,390.00 \$1,440,390.00 \$1,216,250.00 \$1,216,250.00 \$249,672,657.93 \$249,672,657.93 | WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 139 \$39,585,483.69 15.88% 917 \$249,672,657.93 100% ALABAMA ONE CREDIT UNION ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION PIRSTBANK PUERTO 7 \$500,685.20 10.76% | WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 139 \$39,585,483.69 1.25%,000.00 ALABAMA ONE CREDIT UNION ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK 8 \$1,440,390.00 0.58% 0 \$1,333,000.00 0.53% 0 \$1,333,000.00 0.53% 0 \$1,216,250.00 0.49% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.18% | WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 2 \$631,000.00 0.25% 0 \$0.00 \$0.00 WESCOM CENTRAL 5 \$1,333,000.00 0.53% 0 \$0.00 WESTBURY BANK 2 \$530,900.00 0.21% 0 \$0.00 WESTERNA CREDIT UNION 5 \$1,216,250.00 0.49% 0 \$0.00 WESTERRA CREDIT 8 \$1,660,550.00 0.67% 0 \$0.00 WESTFIELD BANK, 1 \$250,000.00 0.1% 0 \$0.00 WESTFIELD BANK, 1 \$250,000.00 0.1% 0 \$0.00 WESTFIELD BANK, 1 \$250,000.00 0.1% 0 \$0.00 WESTFIELD BANK, 1 \$250,000.00 0.18% 0 \$0.00 \$0.00 Unavailable 139 \$39,585,483.69 15.88% 0 \$0.00 | WASHINGTON STATE EMPLOYEES CREDIT 6 | WASHINGTON STATE EMPLOYEES CREDIT Color
| | ORIENTAL BANK AND TRUST | | | | | | | |
|-----------|--|----|----------------|-------------|----------|------|--|-----|
| | POPULAR MORTGAGE, INC. | 30 | \$2,182,540.65 | 46.92% | \$0.00 | 0 NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$77,670.10 | 1.67% | \$0.00 | 0 NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$57,964.63 | 1.25% | \$0.00 | 0 NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,730.36 | | | | ₩ | \$0 |
| Total | | 66 | \$4,651,392.35 | 100% | \$0.00 | 0 | 0 | \$0 |
| | | | | | <u> </u> | | $\!$ | |
| 31412RKW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$105,000.00 | 3.1% (|) \$0.00 | 0 NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,688,876.00 | 79.28% | \$0.00 | 0 NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$310,500.00 | | · | | ₩ | \$0 |
| | Unavailable | 4 | \$287,138.56 | | | | 0 | \$0 |
| Total | | 53 | \$3,391,514.56 | 100% | \$0.00 | 0 | 0 | \$0 |
| 31412RKX4 | ARVEST MORTGAGE COMPANY | 6 | \$598,800.00 | 12.79% (| \$0.00 | 0 NA | . 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,228,368.76 | 47.61% | \$0.00 | 0 NA | 0 | \$0 |
| <u> </u> | IMORTGAGE.COM | 1 | \$101,250.00 | 2.16% | \$0.00 | 0 NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$205,000.00 | 4.38% | \$0.00 | 0 NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$191,115.01 | 4.08% | | | $\bot \bot$ | \$0 |
| | Unavailable | 14 | \$1,356,348.09 | | | | 0 | \$0 |
| Total | | 48 | \$4,680,881.86 | 100% | \$0.00 | 0 | 0 | \$0 |
| 31412RKY2 | ARVEST MORTGAGE COMPANY | 2 | \$236,450.00 | 8.79% (| 0 \$0.00 | 0 NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,164,500.00 | 43.28% | \$0.00 | 0 NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$229,804.00 | 8.54% | \$0.00 | 0 NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$115,000.00 | | · · | | ₩ | \$0 |
| | Unavailable | 8 | \$944,821.00 | | | | 0 | \$0 |
| Total | | 23 | \$2,690,575.00 | 100% | \$0.00 | 0 | 0 | \$0 |
| 31412RKZ9 | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$135,000.00 | 2.63% (| \$0.00 | 0 NA | 0 | \$0 |

| | AIMLOAN.COM | <u>'</u> | | <u> </u> | | | | Ш | |
|-----------|---------------------------------|----------|----------------------------------|----------|--------------------|--------------|----------|-----------|------------|
| | ARVEST MORTGAGE COMPANY | 32 | \$1,860,383.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$121,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,781,268.39 | | Ш | · | | Ш | \$0 |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,000.00 | | Ш | · | | Ш | \$0 |
| | Unavailable | 15 | \$996,248.00 | | - | 1 | | 0 | \$0 |
| Total | | 80 | \$5,128,099.39 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | | igsquare | | <u></u> | μ | | | \coprod | |
| 31412VH27 | CITIMORTGAGE, INC. | 22 | \$7,111,176.53 | 57.79% | - | 1 | | _ | \$0 |
| | Unavailable | 16 | \$5,193,100.00 | | + + | · | | 11 | \$0 |
| Total | | 38 | \$12,304,276.53 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 214127777 | CITED 105 = 5 | <u> </u> | 010 07T = | 24.5 | | | _ | H | |
| 31412VH35 | CITIMORTGAGE, INC. | 24 | \$10,857,796.00 | | $\boldsymbol{	au}$ | | | | \$0 |
| TP. 4.7 | Unavailable | 47 | \$20,454,237.06 | | - | | | 0 | |
| Total | | 71 | \$31,312,033.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VH43 | CITIMORTGAGE, INC. | 1 | \$697,500.00 | | + | | | | \$0 |
| | Unavailable | 8 | \$3,311,762.47 | 82.6% | + | | | 0 | \$0 |
| Total | | 9 | \$4,009,262.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VH50 | CITIMORTGAGE, INC. | 2 | \$910,757.81 | 53.79% | 1 1 | 1 | | 1 1 | \$0 |
| | Unavailable | 2 | \$782,500.00 | | 1 1 | 1 | | 0 | \$0 |
| Total | | 4 | \$1,693,257.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VH68 | CITIMORTGAGE, INC. | 2 | \$845,000.00 | | - | | | | \$0 |
| | Unavailable | 6 | \$2,019,000.00 | | - | | | | \$0 |
| Total | | 8 | \$2,864,000.00 | | - | 1 | | 0 | \$0 |
| 214123777 | CITIL ACRES : ~= - | | ф2 202 215 | F 4 ^ - | <u></u> | ★ ☆ = | | H | .* |
| 31412VHG6 | CITIMORTGAGE, INC. | 23 | \$3,203,810.49 | | - | 1 | | _ | \$0 |
| Total | Unavailable | 20 | \$2,718,058.56 \$5,021,860.05 | | - | | | 10 | \$0 \$0 |
| Total | | 43 | \$5,921,869.05 | 100% | U | \$0.00 | ļ | U | \$0 |
| 31412VHJ0 | CITIMORTGAGE, INC. | 54 | \$16,338,776.89 | | 1 1 | 1 | | 1 1 | \$0 |
| | Unavailable | 54 | \$18,735,059.67 | 53.42% | 1 1 | 1 | | 1 1 | \$0 |
| Total | | 108 | \$35,073,836.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHK7 | CITIMORTGAGE, INC. | 15 | \$7,306,642.00 | | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$12,911,350.00 | 63.86% | - | 1 | NA | 0 | • |
| Total | | 43 | \$20,217,992.00 | | _ | 1 | | 0 | \$0 |

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| Т | | - | 1 | ı | - | 1 | | , | |
|----------------|----------------------|----|-------------------------|----------------------|---|-------------------------|------|-----------------------|-------------------|
| 214127/11 5 | CITIMODTC ACE, INC. | 2 | ¢(20, 207, 90 | 57.00 | 0 | ΦΩ ΩΩ | NTA | Ω | <u>Φ</u> Ω |
| 31412VHL5 | CITIMORTGAGE, INC. | 3 | \$620,397.89 | 57.8% | _ | \$0.00 | | t | \$0 |
| Total | Unavailable | 6 | \$453,028.20 | 42.2% 100% | _ | \$0.00 \$0.00 | | 0 | \$0 \$0 |
| 1 Otai | | 0 | \$1,073,426.09 | 100% | U | \$0.00 | | U | <u> </u> |
| 31412VHM3 | CITIMORTGAGE, INC. | 27 | \$8,282,466.77 | 41.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$11,770,183.60 | 58.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$20,052,650.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHN1 | CITIMORTGAGE, INC. | 4 | \$615,705.73 | 60.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$399,419.22 | 39.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,015,124.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHS0 | CITIMORTGAGE, INC. | 4 | \$1,071,929.85 | 82.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$227,750.44 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,299,680.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHT8 | CITIMORTGAGE, INC. | 4 | \$839,389.19 | 10.38% | Λ | \$0.00 | NA | Λ | \$0 |
| D1412 V1110 | Unavailable | 20 | \$7,250,449.70 | | _ | \$0.00 | | $\boldsymbol{\vdash}$ | \$0 |
| Total | Chavanable | 24 | \$8,089,838.89 | 100% | _ | \$0.00 | IVA | n | \$0 \$0 |
| Iotai | | 24 | ψ0,007,030.07 | 100 /6 | V | φυ.υυ | | U | Ψ |
| 31412VHU5 | CITIMORTGAGE, INC. | 15 | \$3,697,207.84 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,351,843.01 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$19,049,050.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHV3 | CITIMORTGAGE, INC. | 5 | \$1,262,608.35 | 54.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,039,334.79 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,301,943.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHW1 | CITIMORTGAGE, INC. | 43 | \$11,135,525.00 | 49.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$11,158,765.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$22,294,290.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 24.44.27.77.77 | CYTTY CODE C LOT NYC | | #0.1.10.0 % 0.00 | 40.40~ | 0 | 40.00 | 27.1 | 0 | 4.0 |
| 31412VHX9 | CITIMORTGAGE, INC. | 22 | \$8,149,050.00 | | _ | \$0.00 | | - | \$0 |
| T-4-1 | Unavailable | 28 | \$12,126,279.00 | | _ | \$0.00 | | 0 | \$0 |
| Total | | 50 | \$20,275,329.00 | 100% | U | \$0.00 | | U | \$0 |
| 31412VHY7 | CITIMORTGAGE, INC. | 18 | \$5,979,797.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$10,271,524.06 | | | \$0.00 | NA | 1 1 | \$0 |
| Total | | 50 | \$16,251,321.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412VHZ4 | CITIMORTGAGE, INC. | 17 | \$8,380,863.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$16,839,951.36 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$25,220,814.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |

| 31413CRQ4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,998,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|--------|----------|--------|-----|---|-----|
| Total | | 12 | \$2,998,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Щ | |
| 31413CRR2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,546,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,546,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31415TRA0 | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | \$6,313,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,313,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31415TRB8 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1.0 | * : 222 2=2 4 | -3.46 | | ÷0.00 | 77. | - | 4.0 |
| 31416LWA0 | HOMESTREET BANK | 10 | \$1,900,378.24 | 79.16% | | \$0.00 | NA | | \$0 |
| | Unavailable | 2 | \$500,400.00 | 20.84% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,400,778.24 | 100% | U | \$0.00 | | U | \$0 |
| 31416LWB8 | HOMESTREET BANK | 6 | \$1,472,468.70 | 33.69% | 0 | \$0.00 | NA | 0 | \$0 |
| D11102=1 | Unavailable | 10 | \$2,898,485.13 | 66.31% | \vdash | \$0.00 | NA | | \$0 |
| Total | | 16 | \$4,370,953.83 | 100% | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416NG55 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$14,536,896.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$14,536,896.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416NG63 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$11,716,100.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,716,100.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416NG71 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 99 | \$24,453,878.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$24,453,878.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416NG89 | | 59 | \$13,748,259.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| I I | PHH MORTGAGE | 1 1 | 1 | İ | 1 | 1 | | 11 | |
|--|--------------------------------|-----|-----------------|--------|-----|----------------|--------|----------|-------|
| | CORPORATION | | | | | | | | |
| | (USAA FEDERAL | | | | | | | | |
| | SAVINGS BANK) | | | | | | | | |
| Total | | 59 | \$13,748,259.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | 1 1 | | | | | | Щ | |
| | PHH MORTGAGE | | | | | | | | |
| 31416NG97 | CORPORATION | 39 | \$10,040,258.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | (USAA FEDERAL SAVINGS BANK) | | | | | | | | ļ |
| Total | DAVINOS DAMA | 39 | \$10,040,258.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1000 | | 1 1 | ¥=+3- | | Ť | <u> </u> | | Ť | · · · |
| | PHH MORTGAGE | | | | | | | \prod | |
| 31416NHA3 | CORPORATION | 21 | \$5,030,191.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 31410INIIA3 | (USAA FEDERAL | 21 | Φυ,0υ,1ν1.υυ, | 100 /0 | ا | φυ.υυ | 1 41 7 | U | ΨΟ |
| | SAVINGS BANK) | 21 | \$= 000 404 FF | 1000 | _ | *0.00 | | | Φ0 |
| Total | | 21 | \$5,030,191.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | PHH MORTGAGE | + + | | | | | | H | |
| | CORPORATION | | | | | † 2 0 0 | | | 40 |
| 31416NHB1 | (USAA FEDERAL | 40 | \$2,444,816.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | | | | | |
| Total | | 40 | \$2,444,816.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | TYPE A CE | + + | | | | | | H | |
| | PHH MORTGAGE | | | | | | | | |
| 31416NHC9 | CORPORATION (USAA FEDERAL | 42 | \$4,174,016.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | | | | | |
| Total | | 42 | \$4,174,016.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| | PHH MORTGAGE | | | | | | | | |
| 31416NHD7 | CORPORATION | 14 | \$1,665,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | (USAA FEDERAL | | 7-99- | | | , | | | |
| Total | SAVINGS BANK) | 14 | \$1,665,593.36 | 100% | n l | \$0.00 | | 0 | \$0 |
| 1 Otal | | 17 | φ1,000,070.00 | 100 /0 | | Ψ0.00 | | | Ψυ |
| | PHH MORTGAGE | | | | | | | H | |
| 21.44.0377775 | CORPORATION | 2.5 | \$4.202.155.40 | 1000 | | \$0.00 | 27.4 | | Φ.0 |
| 31416NHE5 | (USAA FEDERAL | 25 | \$4,293,155.42 | 100% | U | \$0.00 | NA | U | \$0 |
| | SAVINGS BANK) | | | | | | | Ц | |
| Total | | 25 | \$4,293,155.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | DITTI MODECA CE | | | | - | | | \vdash | |
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| 31416NHF2 | (USAA FEDERAL | 9 | \$1,182,503.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK) | | | | | | | | |
| Total | | 9 | \$1,182,503.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| 31416QE27 | PHH MORTGAGE CORPORATION | 38 | \$3,646,066.20 | 86.26% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---------------------------------|-----|-----------------|--------|--------------|--------|----|---|-----|
| | Unavailable | 6 | \$580,688.71 | 13.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,226,754.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QEW1 | PHH MORTGAGE CORPORATION | 17 | \$3,659,458.96 | 34.46% | Ш | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 41 | \$6,961,400.00 | 65.54% | | \$0.00 | NA | | \$0 |
| Total | | 58 | \$10,620,858.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QEX9 | PHH MORTGAGE CORPORATION | 66 | \$14,995,471.30 | 78.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,000,042.80 | 21.06% | | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$18,995,514.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QEY7 | PHH MORTGAGE CORPORATION | 143 | \$41,777,035.64 | 65.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$21,604,340.36 | 34.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$63,381,376.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416QEZ4 | PHH MORTGAGE CORPORATION | 103 | \$26,251,448.06 | 40.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$39,243,841.99 | 59.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$65,495,290.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WR20 | ARVEST MORTGAGE COMPANY | 1 | \$135,200.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$138,837.22 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 5 | \$693,600.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$124,297.28 | | Ш | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 6 | \$831,147.14 | 40.37% | | \$0.00 | NA | | \$0 |
| Total | | 15 | \$2,059,081.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WR38 | CHASE HOME FINANCE, LLC | 1 | \$97,726.70 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$104,170.71 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$89,506.45 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$210,000.59 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$85,140.34 | | | \$0.00 | NA | | \$0 |
| | | 1 | \$98,250.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | ! | | |
|-----------|--|----|----------------|----------------------|-----|--------|--|-------------|-----|
| | Unavailable | 4 | \$385,159.06 | 35.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 0.14, 4.140 | 11 | \$1,069,953.85 | 100% | 77 | | | 0 | \$0 |
| | | | . , , | · ····· I | П | | · 1 | \prod | i |
| 31416WR46 | CHASE HOME FINANCE, LLC | 2 | \$260,417.55 | 15.07% | 0 | \$0.00 | NA | .0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$125,425.52 | 7.26% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,516.86 | 6.34% | 0 | \$0.00 | NA | .0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$275,571.30 | | Ш | · | | Ш | · |
| | METLIFE BANK, NA | 1 | \$144,652.37 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,555.97 | 7.9% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 8.28% | 0 | \$0.00 | NA | .0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$135,967.90 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$396,613.21 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,727,720.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | <u> </u> | Ц | | <u>, </u> | Ц | |
| 31416WR53 | BANK OF AMERICA, N.A. | 1 | \$94,979.76 | 6.1% | 0 | \$0.00 | NA | .0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,463,133.32 | 93.9% | O | \$0.00 | NA | .0 | |
| Total | | 17 | \$1,558,113.08 | 100% | 0 | \$0.00 | · | 0 | \$0 |
| 31416WR79 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$183,000.00 | 2.41% | , 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | ANCHORBANK FSB | 1 | \$55,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$316,500.00 | | П | | | | |
| | ASSOCIATED BANK, NA | 1 | \$75,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,000.00 | 1.85% | O | \$0.00 | NA | .0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$519,400.00 | 6.85% | 0 | \$0.00 | NA | . 0 | \$(|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,706.80 | | Ш | · | | $\bot \bot$ | |
| | DENALI STATE BANK | 3 | \$418,500.00 | 5.52% | 0 | \$0.00 | NA | . 0 | \$0 |

| | | | 1 | 1 | ı | 1 |
|---|---|--------------|----------|--------|------|-----|
| DORAL BANK | 2 | \$274,000.00 | 3.61% 0 | \$0.00 | NA 0 | \$(|
| FIDELITY CO-OPERATIVE BANK | 1 | \$172,000.00 | 2.27% 0 | \$0.00 | NA 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$222,700.00 | 2.94% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 1.32% 0 | \$0.00 | NA 0 | \$0 |
| FIRST HAWAIIAN BANK | 3 | \$445,600.00 | 5.88% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 1.69% 0 | \$0.00 | NA 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$125,500.00 | 1.66% 0 | \$0.00 | NA 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 1.65% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$416,900.00 | 5.5% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$138,000.00 | 1.82% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$138,200.00 | 1.82% 0 | \$0.00 | NA 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$75,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 1.97% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 1.69% 0 | \$0.00 | NA 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$142,025.00 | 1.87% 0 | \$0.00 | NA 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$142,025.00 | 1.87% 0 | \$0.00 | NA 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$143,000.00 | 1.89% 0 | \$0.00 | NA 0 | \$0 |
| POPULAR MORTGAGE, INC. | 8 | \$890,468.09 | 11.75% 0 | \$0.00 | NA 0 | \$0 |
| PUTNAM BANK | 1 | \$64,500.00 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$183,208.63 | 2.42% 0 | | NA 0 | |
| 2 22.0 100 | 2 | \$206,400.00 | 2.72% 0 | \$0.00 | NA 0 | \$0 |

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| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|------------|
| | UNITED BANK | 1 | \$130,000.00 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$168,780.00 | 2.23% | | 1 | | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$115,000.00 | 1.52% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 1.54% | | | | \$0 |
| | Unavailable | 6 | \$701,000.00 | 9.22% | | | | \$0 |
| Total | | 62 | \$7,581,613.52 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WR87 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,400,188.11 | 72.4% 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$47,598.26 | 2.46% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$486,149.39 | 25.14% | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,933,935.76 | 100% | \$0.00 | | 0 | \$0 |
| 31416WR95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$675,000.00 | 7.13% 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$4,558,475.00 | 48.13% 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$156,793.25 | 1.66% | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$161,000.00 | 1.7% | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$168,750.00 | 1.78% 0 | · · | | 0 | \$0 |
| | SEATTLE BANK | 1 | \$159,550.00 | 1.68% | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$174,000.00 | 1.84% 0 | · · | | | \$0 |
| | Unavailable | 21 | \$3,416,793.31 | 36.08% 0 | | | 0 | \$0 |
| Total | | 58 | \$9,470,361.56 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WRM6 | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.66% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 1 | \$200,000.00 | 2.44% 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,200.00 | 4.06% 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 1.89% 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 1.63% 0 | \$0.00 | NA | 0 | \$0 |

| | FARMERS BANK & TRUST, N.A. | 1 | \$140,000.00 | 1.71% | \$0.00 | NA | 0 \$ |
|--------------------------------------|--|--------------|----------------|--------|--------|------|------|
| | FIRST CITIZENS BANK NA | 1 | \$138,215.43 | 1.68% | \$0.00 | NA | 0 \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,509.89 | 6.39% | \$0.00 | NA | 0 \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$232,000.00 | 2.83% | \$0.00 | NA | 0 \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$416,250.00 | 5.07% | \$0.00 | NA | 0 \$ |
| | FIRST PLACE BANK | 1 | \$180,507.81 | 2.2% | \$0.00 | NA | 0 \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.83% | \$0.00 | NA | 0 \$ |
| | GUARANTY SAVINGS BANK | 1 | \$240,000.00 | 2.92% | \$0.00 | NA | 0 \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 1.52% | \$0.00 | NA | 0 \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 2.56% | \$0.00 | NA | 0 \$ | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,500.00 | 1.64% | \$0.00 | NA | 0 \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$133,600.00 | 1.63% | \$0.00 | NA | 0 \$ |
| | METRO CREDIT UNION | 1 | \$288,892.21 | 3.52% | \$0.00 | NA | 0 \$ |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$871,667.93 | 10.62% | \$0.00 | NA | 0 \$ |
| | PATELCO CREDIT UNION | 1 | \$318,000.00 | 3.87% | \$0.00 | NA | 0 \$ |
| | PIONEER SAVINGS BANK | 1 | \$301,000.00 | 3.67% | \$0.00 | NA | 0 \$ |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$139,500.00 | 1.7% | \$0.00 | NA | 0 \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 2.03% | \$0.00 | NA | 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,589.24 | 1.87% | \$0.00 | NA | 0 \$ |
| | Unavailable | 11 | \$2,227,057.11 | 27.11% | \$0.00 | NA | 0 \$ |
| Total | | 41 | \$8,208,589.62 | 100% | \$0.00 | | 0 \$ |
| 31416WRN4 | | 17 | \$970,406.52 | 71.96% | \$0.00 | NA | 0 \$ |

| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|-----------|---|----|----------------|---------|--------|----|------|
| | FIRSTBANK PUERTO RICO | 1 | \$48,019.96 | 3.56% 0 | \$0.00 | NA | 0 \$ |
| | FREMONT BANK | 1 | \$95,068.77 | 7.05% 0 | \$0.00 | NA | 0 \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$72,413.32 | 5.37% 0 | \$0.00 | NA | 0 \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$90,400.00 | 6.7% 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 1 | \$72,204.84 | 5.36% 0 | \$0.00 | NA | 0 \$ |
| Total | | 22 | \$1,348,513.41 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 31416WRP9 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$227,050.00 | 0.64% 0 | \$0.00 | NA | 0 \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| | ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 6 | \$701,791.09 | 1.98% 0 | \$0.00 | NA | 0 \$ |
| | | 1 | \$111,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| | | 2 | \$246,400.00 | 0.69% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAHOMEKEY, INC | 1 | \$122,774.32 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,800.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| | ANCHORBANK FSB | 10 | \$1,167,605.36 | 3.29% 0 | \$0.00 | NA | 0 \$ |
| | ASSOCIATED BANK, NA | 25 | \$2,901,490.15 | 8.17% 0 | \$0.00 | NA | 0 \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,500.00 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| | BANCORPSOUTH BANK | 9 | \$1,045,750.97 | 2.95% 0 | \$0.00 | NA | 0 \$ |
| | BANKFINANCIAL FSB | 1 | \$123,409.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| | BANKNEWPORT | 1 | \$114,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| | BANNER BANK | 1 | \$109,566.55 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$234,050.00 | 0.66% | \$0.00 | NA | 0 \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$237,000.00 | 0.67% 0 | \$0.00 | NA | 0 \$ |
| | | 1 | \$113,456.88 | 0.32% 0 | \$0.00 | NA | 0 \$ |

| Т | | 1 1 | | | |
|---|---|--|--|---|--|
| 1 | \$120,000.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| 3 | \$338,000.00 | 0.95% | \$0.00 | NA | 0 \$0 |
| | \$110,000.00 | 0.31% (| \$0.00 | NA NA | 0 \$0 |
| 1 | \$124,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$119,000.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| 1 | \$119,675.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$123,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| 2 | · | | | | |
| 3 | \$348,609.35 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$113,052.77 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$116,500.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$116,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$232,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$123,516.41 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$115,200.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$120,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$116,500.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$352,555.16 | 0.99% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$110,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$113,200.00 | | \$0.00 | NA | 0 \$0 |
| | 1 3 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$120,000.00 1 \$110,000.00 1 \$119,000.00 1 \$119,675.00 1 \$123,000.00 2 \$207,083.41 3 \$348,609.35 1 \$113,052.77 1 \$116,500.00 1 \$123,516.41 1 \$123,516.41 1 \$115,200.00 1 \$120,000.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 1 \$116,500.00 | 1 \$120,000.00 0.34% 0 3 \$338,000.00 0.95% 0 1 \$110,000.00 0.31% 0 1 \$124,500.00 0.35% 0 1 \$119,000.00 0.34% 0 1 \$123,000.00 0.34% 0 2 \$207,083.41 0.58% 0 3 \$348,609.35 0.98% 0 1 \$113,052.77 0.32% 0 1 \$116,500.00 0.33% 0 2 \$232,000.00 0.65% 0 1 \$123,516.41 0.35% 0 1 \$120,000.00 0.34% 0 1 \$120,000.00 0.34% 0 1 \$116,500.00 0.33% 0 1 \$116,500.00 0.33% 0 1 \$116,500.00 0.34% 0 1 \$116,500.00 0.34% 0 1 \$110,000.00 0.31% 0 | 1 \$120,000.00 0.34% 0 \$0.00 3 \$338,000.00 0.95% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 1 \$124,500.00 0.35% 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 1 \$119,675.00 0.34% 0 \$0.00 2 \$207,083.41 0.58% 0 \$0.00 3 \$348,609.35 0.98% 0 \$0.00 1 \$113,052.77 0.32% 0 \$0.00 1 \$116,500.00 0.33% 0 \$0.00 2 \$232,000.00 0.65% 0 \$0.00 1 \$115,200.00 0.32% 0 \$0.00 1 \$123,516.41 0.35% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$115,200.00 0.34% 0 \$0.00 1 \$116,500.00 0.34% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 | 1 \$120,000.00 0.34% 0 \$0.00 NA 3 \$338,000.00 0.95% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 1 \$124,500.00 0.35% 0 \$0.00 NA 1 \$119,000.00 0.34% 0 \$0.00 NA 1 \$119,675.00 0.34% 0 \$0.00 NA 2 \$207,083.41 0.58% 0 \$0.00 NA 3 \$348,609.35 0.98% 0 \$0.00 NA 1 \$113,052.77 0.32% 0 \$0.00 NA 1 \$116,500.00 0.33% 0 \$0.00 NA 1 \$116,500.00 0.33% 0 \$0.00 NA 1 \$123,516.41 0.35% 0 \$0.00 NA 1 \$123,516.41 0.35% 0 \$0.00 NA 1 \$115,200.00 0.32% 0 \$0.00 NA 1 \$115,200.00 0.34% 0 \$0.00 NA 1 \$116,500.00 0.33% 0 \$0.00 NA 1 \$116,500.00 0.33% 0 \$0.00 NA 1 \$116,500.00 0.33% 0 \$0.00 NA 1 \$116,500.00 0.33% 0 \$0.00 NA 1 \$116,500.00 0.34% 0 \$0.00 NA 1 \$116,500.00 0.34% 0 \$0.00 NA |

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| DHCU COMMUNITY CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$1,021,844.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 3 | \$354,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$114,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$573,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,352.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,540.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$110,403.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$469,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$227,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$119,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$1,039,696.25 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.69% | | | | | \$0 |

| FREMONT BANK | 2 | \$227,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
|---|---|--------------|---------|--------|----|--------|
| FULTON BANK | 2 | \$214,240.38 | 0.6% 0 | | NA | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$107,972.94 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$110,000.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,845.84 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,546.86 | 0.32% 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.34% 0 | \$0.00 | NA | 90 |
| GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$111,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 4 | \$464,000.00 | 1.31% 0 | \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.34% | \$0.00 | NA | 90 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,525.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$119,250.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 3 | \$354,000.00 | 1% 0 | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,271.07 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 1 | \$112,400.00 | 0.32% 0 | | NA | |
| MARINE BANK | 1 | \$120,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,297.48 | 0.31% | \$0.00 | NA | \$0 |
| METRO CREDIT UNION | 1 | \$72,741.20 | 0.2% | \$0.00 | NA | 90 |
| METUCHEN SAVINGS BANK | 1 | \$120,000.00 | 0.34% 0 | \$0.00 | NA | 90 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| MORGAN STANLEY CREDIT | 1 | \$119,620.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |

| CORPORATION | | Ĭ | | | | |
|--|---|--------------|---------|--------|------|-----|
| MORTGAGE MARKETS, LLC | 1 | \$112,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.00 | 0.64% 0 | \$0.00 | NA | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$340,000.00 | 0.96% 0 | \$0.00 | NA 0 | \$(|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,900.00 | 0.35% 0 | \$0.00 | NA 0 | \$(|
| NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$(|
| NUMERICA CREDIT UNION | 2 | \$234,734.22 | 0.66% 0 | \$0.00 | NA 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$459,750.00 | 1.29% 0 | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$226,105.54 | 0.64% 0 | \$0.00 | NAC | \$0 |
| PEOPLES BANK | 1 | \$111,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$(|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.64% 0 | \$0.00 | NA | \$(|
| PIONEER SAVINGS BANK | 1 | \$110,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,379.93 | 0.34% 0 | \$0.00 | NA | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$122,400.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$230,068.95 | 0.65% 0 | \$0.00 | NA | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,950.00 | 1% 0 | \$0.00 | NA | \$0 |
| RABOBANK, N.A. | 1 | \$110,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,538.19 | 0.33% 0 | | NA 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$110,864.64 | 0.31% 0 | \$0.00 | NA 0 | \$(|
| | 1 | \$110,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |

| RPM MORTGAGE, INC. | | | | | | |
|--|---|--------------|---------|--------|----|------|
| S&T BANK | 1 | \$115,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,854.24 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.32% 0 | \$0.00 | NA | 9 \$ |
| SKY INVESTMENTS INC. | 1 | \$112,436.00 | 0.32% 0 | \$0.00 | NA | 9 \$ |
| SPACE COAST CREDIT UNION | 1 | \$112,647.46 | 0.32% 0 | \$0.00 | NA | 9 \$ |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$347,700.00 | 0.98% 0 | \$0.00 | NA | 0 \$ |
| ST. MARYS BANK | 2 | \$235,500.00 | 0.66% 0 | \$0.00 | NA | 0 \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE LAKES | 2 | \$240,500.00 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.33% 0 | \$0.00 | NA | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT UNION | 2 | \$230,344.17 | 0.65% 0 | \$0.00 | NA | 9 \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$468,897.35 | 1.32% 0 | \$0.00 | NA | 0 \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| TIERONE BANK | 1 | \$119,700.00 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| UMPQUA BANK | 2 | \$225,566.56 | 0.64% 0 | \$0.00 | NA | 0 \$ |
| UNITED BANK & TRUST | 1 | \$120,000.00 | 0.34% 0 | \$0.00 | NA | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,750.00 | 0.33% 0 | \$0.00 | NA | \$ |
| | 2 | \$227,300.00 | 0.64% 0 | \$0.00 | NA | 9 \$ |
| • | | | | | | • |

| | VERMONT FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|-----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,101.32 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$119,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,139.94 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$117,850.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | WESTBURY BANK | 5 | \$587,000.00 | 1.65% 0 | \$0.00 | NA 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,538.97 | 0.33% 0 | \$0.00 | NA 0 | \$(|
| | Unavailable | 60 | \$6,958,204.17 | 19.55% 0 | \$0.00 | NA 0 | \$(|
| Total | | 307 | \$35,509,156.41 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WRQ7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 1.11% 0 | \$0.00 | NA 0 | \$(|
| | ALPINE BANK & TRUST CO. | 1 | \$28,522.66 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 1.63% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$110,038.70 | 1.7% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,200.00 | 1.9% 0 | \$0.00 | NA 0 | \$(|
| | ASSOCIATED BANK, NA | 12 | \$596,426.26 | 9.19% 0 | \$0.00 | NA 0 | \$(|
| | BANK OF THE WEST | 11 | \$596,701.19 | 9.2% 0 | \$0.00 | NA 0 | \$(|
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$120,009.38 | 1.85% 0 | \$0.00 | NA 0 | \$(|
| | CENTRAL BANK ILLINOIS | 1 | \$48,222.18 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| | CENTREBANK | 1 | \$36,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,450.00 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$24,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$(|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$158,337.69 | 2.44% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$63,184.00 | 0.97% 0 | \$0.00 | NA 0 | \$0 |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| DURANT BANK AND TRUST COMPANY | 3 | \$171,771.37 | 2.65% 0 | \$0.00 | NA 0 | \$0 |
| EASTWOOD BANK | 1 | \$62,500.00 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$20,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$75,154.25 | 1.16% 0 | \$0.00 | NA 0 | \$0 |
| FIRST BANK | 1 | \$74,400.00 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$72,866.09 | 1.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$40,811.67 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$110,832.68 | 1.71% 0 | \$0.00 | NA 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$74,180.61 | 1.14% 0 | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 3 | \$224,834.73 | 3.47% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 1 | \$46,678.04 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$39,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$16,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 1% 0 | \$0.00 | NA 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$34,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$46,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$61,205.09 | 0.94% 0 | \$0.00 | NA 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 1.23% 0 | \$0.00 | NA 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$67,000.00 | 1.03% 0 | \$0.00 | NA 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$39,493.53 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |

| 9 9 | | | | | | | |
|----------------------|---|-----|----------------|---------|--------|------|-----|
| | METRO CREDIT UNION | 3 | \$168,040.25 | 2.59% | \$0.00 | NA 0 | \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$47,000.00 | 0.72% | \$0.00 | NA 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,623.67 | 0.97% (| \$0.00 | NA 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$130,200.00 | 2.01% | \$0.00 | NA 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,000.00 | 1.02% | \$0.00 | NA 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$268,450.00 | 4.14% (| \$0.00 | NA 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$64,788.70 | 1% | \$0.00 | NA 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.92% | \$0.00 | NA 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,001.43 | 0.94% (| \$0.00 | NA 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.76% (| \$0.00 | NA 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$73,500.00 | 1.13% | \$0.00 | NA 0 | \$0 |
| | TIERONE BANK | 3 | \$79,000.00 | 1.22% | \$0.00 | NA 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$82,091.72 | 1.27% | \$0.00 | NA 0 | \$0 |
| | Unavailable | 29 | \$1,642,174.96 | 25.33% | \$0.00 | NA 0 | \$0 |
| Total | | 118 | \$6,487,490.85 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WRR5 | ARVEST MORTGAGE COMPANY | 4 | \$184,293.19 | 14.04% | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$557,793.50 | 42.49% | \$0.00 | NA 0 | \$0 |
| | IMORTGAGE.COM | 1 | \$31,200.00 | 2.38% | \$0.00 | NA 0 | \$0 |
| JUST MORTGAG INC. | JUST MORTGAGE, INC. | 4 | \$292,125.00 | 22.25% | \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$78,608.92 | 5.99% | \$0.00 | NA 0 | \$0 |
| | | 1 | \$52,629.84 | 4.01% | \$0.00 | NA 0 | \$0 |
| | | 1 | \$32,029.84 | 4.01% | \$0.00 | NAU | |

| | THIRD FEDERAL SAVINGS AND LOAN | | | 1 | | | , | | |
|-----------|--|----------|----------------|----------|---|---------|--|---------|---------|
| | Unavailable | 2 | \$116,100.91 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,312,751.36 | | - | i i | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$532,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 34 | \$4,678,770.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,617.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 2 | \$289,200.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,500.00 | 1.67% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 15 | \$2,076,650.00 | 25.55% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 59 | \$8,128,737.49 | 100% | 0 | \$0.00 | ! ! | 0 | \$0 |
| | | <u> </u> | | <u> </u> | Ц | | <u> </u> | \perp | |
| 31416WRT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$3,595,250.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$88,018.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,000.00 | 1.06% | 0 | \$0.00 | | | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,958,515.44 | | Ш | | | Ш | |
| | IMORTGAGE.COM | 4 | \$392,800.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 6 | \$577,625.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 3 | \$298,600.00 | 3.04% | 0 | \$0.00 | NA | . 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$404,793.33 | 4.12% | 0 | | | Ш | |
| | Unavailable | 23 | \$2,217,511.30 | | - | | NA | . 0 | 1 |
| Total | | 101 | \$9,825,563.09 | 100% | 0 | \$0.00 | <u>. </u> | 0 | \$0 |
| 31416WRU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.23% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,678,785.00 | 18.38% | 0 | \$0.00 | NA | .0 | \$0 |

| | EMBRACE HOME LOANS, INC. | 1 | \$109,198.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|--------|----|----------|-----|
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,319,112.75 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$703,385.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 6 | \$704,100.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 2 | \$227,850.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,166,910.45 | 34.65% | | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$9,136,241.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WRV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$144,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,414,300.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$126,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,160.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$4,975,325.57 | 26.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 7 | \$950,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$278,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$127,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$275,900.00 | 1.5% | 0 | \$0.00 | NA | Ш | \$0 |
| | SEATTLE BANK | 5 | \$703,100.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$668,437.70 | | | \$0.00 | NA | \sqcup | \$0 |
| | Unavailable | 56 | \$7,634,424.39 | 41.39% | _ | \$0.00 | NA | | \$0 |
| Total | | 136 | \$18,436,147.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WRW4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$81,740.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,220.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL | 1 | \$121,817.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION | | | | | | |
|---|---|--------------|---------|--------|----|-------|
| ASSOCIATED BANK, NA | 6 | \$712,392.79 | 5.68% 0 | \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.89% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$121,363.85 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$115,147.58 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| COLONIAL SAVINGS FA | 1 | \$123,190.00 | 0.98% | \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$113,050.00 | 0.9% | \$0.00 | NA | 0 \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$118,060.00 | 0.94% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$683,202.93 | 5.45% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$229,095.63 | 1.83% | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$109,645.56 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$226,271.53 | 1.8% 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$123,857.77 | 0.99% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,058.29 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$243,000.00 | 1.94% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$115,873.03 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK | 1 | \$108,821.84 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,500.00 | 0.93% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 4 | \$465,799.77 | 3.71% 0 | \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 1 | \$115,367.51 | 0.92% 0 | | | |
| FREMONT BANK | 1 | \$115,423.82 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 1 | \$113,500.00 | 0.9% 0 | | | 1 |

| GATEWAY BANK, F.S.B. | 2 | \$239,750.00 | 1.91% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|-----|
| GATEWAY MORTGAGE GROUP LLC | 1 | \$108,334.86 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$236,237.15 | 1.88% 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$115,217.72 | 0.92% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,677.06 | 0.9% | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,818.86 | 0.93% | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$113,800.00 | 0.91% | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$114,726.30 | 0.91% | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$109,876.74 | 0.88% | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,656.96 | 0.93% | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$113,869.24 | 0.91% | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$237,892.66 | 1.9% 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$239,490.56 | 1.91% | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$109,363.61 | 0.87% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$109,612.16 | 0.87% | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$114,400.00 | 0.91% | \$0.00 | NA | O | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.96% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$115,490.15 | 0.92% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,557.76 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$116,000.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$112,500.00 | 0.9% | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$116,550.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |

| | PEOPLES BANK, NATIONAL | 1 | \$123,400.00 | 0.98% 0 | \$0.00 |) NA | 0 \$0 |
|-----------|--|-----|-----------------|---------|--------|----------|-------|
| | ASSOCIATION PRIMELENDING, A | | 222 250 00 | 1.0164 | #0.00 | | |
| | PLAINS CAPITAL COMPANY | 2 | \$227,350.00 | 1.81% 0 | \$0.00 |) NA | 0 \$0 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.96% 0 | \$0.00 |) NA | 0 \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,445.78 | 0.95% 0 | \$0.00 |) NA | 0 \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$122,262.85 | 0.97% 0 | \$0.00 |) NA | 0 \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.88% 0 | \$0.00 |) NA | 0 \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$229,101.22 | 1.83% 0 | \$0.00 |) NA | 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$123,260.68 | 0.98% 0 | \$0.00 |) NA | 0 \$0 |
| | TWINSTAR CREDIT UNION | 3 | \$360,822.90 | 2.88% 0 | \$0.00 |) NA | 0 \$0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$108,068.16 | 0.86% 0 | \$0.00 |) NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,300.00 | 0.97% 0 | \$0.00 |) NA | 0 \$0 |
| | Unavailable | 25 | \$2,918,480.84 | | | 1 1 | |
| Total | | 108 | \$12,541,714.10 | 100% 0 | \$0.00 | 1 | 0 \$0 |
| 31416WRX2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$140,500.00 | 0.99% 0 | \$0.00 |) NA | 0 \$0 |
| | AMEGY MORTGAGE | 1 | \$144,000.00 | 1.02% 0 | \$0.00 |) NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,508.17 | | | | |
| | ANCHORBANK FSB | 2 | \$255,177.24 | 1.8% 0 | \$0.00 |) NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 3 | \$412,489.35 | 2.91% 0 | \$0.00 |) NA | 0 \$0 |
| | | 1 | \$138,145.03 | 0.97% 0 | \$0.00 |) NA | 0 \$0 |
| 1 | 1 1 | 1 | • | 1 | ı | ' . _ | |

| BANCORPSOUTH BANK | | | | | | | |
|---|----|----------------|----------|--------|----|---|-----|
| CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$133,335.64 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$134,000.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$138,240.32 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$127,000.00 | | · | | Щ | \$0 |
| DIME BANK | 1 | \$142,305.65 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,750.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$129,451.34 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$262,750.00 | 1.85% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,348.66 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$127,773.27 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,500.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$125,600.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$147,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$395,582.22 | 2.79% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,400.00 | | | | Щ | \$0 |
| FIRST PLACE BANK | 16 | \$2,224,871.20 | 15.69% 0 | \$0.00 | NA | 0 | \$(|
| FIRSTBANK PUERTO RICO | 1 | \$131,717.10 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$131,000.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$260,205.80 | 1.84% 0 | \$0.00 | NA | 0 | \$(|
| HOME FINANCING CENTER INC. | 1 | \$137,750.00 | 0.97% 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$129,100.62 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |

| HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | Ī | |
|---|-----|--------------|---------|--------|----|---|-----|
| HSBC MORTGAGE CORPORATION (USA) | _ 1 | \$125,420.50 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$141,519.22 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$135,977.13 | 0.96% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$144,000.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,700.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$138,787.24 | 0.98% | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$142,500.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$138,763.44 | 0.98% | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$148,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$126,546.89 | 0.89% | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$286,115.68 | 2.02% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$124,856.63 | 0.88% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,375.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,665.18 | 1.01% 0 | \$0.00 | | | \$0 |
| PBI BANK | 1 | \$132,000.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$560,772.86 | 3.96% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$148,673.07 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| PNC BANK, N.A. | 2 | \$261,610.57 | 1.85% 0 | \$0.00 | NA | 0 | \$0 |
| POINT WEST CREDIT UNION | 1 | \$132,491.57 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$131,000.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$403,850.33 | 2.85% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,023.07 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |

| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,298.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|--------|----|----|-----|
| | WESTBURY BANK | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$257,847.45 | 1.82% | 0 | \$0.00 | NA | | \$0 |
| | Unavailable | 21 | \$2,740,733.42 | 19.32% | _ | \$0.00 | NA | | \$0 |
| Total | | 105 | \$14,177,629.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WRY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$277,000.00 | 10.88% | Ш | \$0.00 | NA | | \$0 |
| <u> </u> | IMORTGAGE.COM | 3 | \$275,754.87 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$98,400.00 | | Ш | \$0.00 | NA | | \$0 |
| <u> </u> | MIDFIRST BANK | 1 | \$101,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$100,800.00 | | Ш | | NA | ₩ | \$0 |
| | Unavailable | 15 | \$1,474,465.55 | 57.93% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,545,420.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WRZ7 | ARVEST MORTGAGE COMPANY | 3 | \$337,134.15 | 16.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$241,213.82 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | IMORTGAGE.COM | 2 | \$234,180.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$116,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | SEATTLE BANK | 1 | \$118,800.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,162.83 | | Ш | \$0.00 | NA | Ш | \$0 |
| | Unavailable | 7 | \$822,095.00 | | - | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,987,585.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WS29 | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,086,799.06 | | Ш | \$0.00 | NA | ₩. | \$0 |
| | Unavailable | 4 | \$1,344,319.02 | 55.3% | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,431,118.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WS37 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$218,023.14 | 16.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | PUERTO RICO | | | Ī | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| | FIRSTBANK PUERTO RICO | 6 | \$1,105,856.87 | 83.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,323,880.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WS45 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,808.36 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 13 | \$1,191,494.94 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$403,914.20 | 22.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,824,217.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WS52 | ALABAMA ONE CREDIT UNION | 2 | \$168,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,706.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$309,453.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$156,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$71,360.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$71,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$773,800.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$83,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$208,000.00 | 2.63% | _ | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$59,179.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$140,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$327,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$44,800.00 | 0.57% | \$0.00 | NA | 0 \$0 |
|---|--|---|--|---|---|
| 1 | \$82,425.11 | 1.04% | \$0.00 | NA | 0 \$0 |
| 1 | \$71,330.54 | 0.9% | \$0.00 | NA | 0 \$0 |
| 1 | \$79,200.00 | 1% (| \$0.00 | NA | 0 \$0 |
| 1 | \$100,000.00 | 1.26% | \$0.00 | NA | 0 \$0 |
| 1 | \$358,000.00 | 4.53% | \$0.00 | NA | 0 \$0 |
| 1 | \$192,060.14 | 2.43% | \$0.00 | NA | 0 \$0 |
| 1 | \$105,000.00 | 1.33% | \$0.00 | NA | 0 \$0 |
| 1 | \$250,000.00 | 3.16% | \$0.00 | NA | 0 \$0 |
| 2 | \$367,000.00 | 4.64% | \$0.00 | NA | 0 \$0 |
| 1 | \$189,000.00 | 2.39% | \$0.00 | NA | 0 \$0 |
| 1 | \$121,100.00 | 1.53% | \$0.00 | NA | 0 \$0 |
| 1 | \$112,100.00 | 1.42% | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$41,000.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| 2 | \$319,195.86 | 4.04% | \$0.00 | NA | 0 \$0 |
| 1 | \$205,000.00 | 2.59% | \$0.00 | NA | 0 \$0 |
| 1 | \$62,278.21 | 0.79% | \$0.00 | NA | 0 \$0 |
| 1 | \$103,818.00 | 1.31% | \$0.00 | NA | 0 \$0 |
| 1 | \$100,000.00 | 1.26% | \$0.00 | NA | 0 \$0 |
| 5 | \$415,200.00 | 5.25% | \$0.00 | NA | 0 \$0 |
| 1 | \$20,259.37 | 0.26% | \$0.00 | NA | 0 \$0 |
| 4 | \$389,279.34 | 4.92% | \$0.00 | NA | 0 \$0 |
| 1 | \$232,985.42 | 2.95% | \$0.00 | NA | 0 \$0 |
| 1 | \$127,000.00 | 1.61% | \$0.00 | NA | 0 \$0 |
| 2 | \$122,103.57 | 1.54% | \$0.00 | NA | 0 \$0 |
| | 1 1 1 1 2 1 1 1 5 1 4 1 | 1 \$82,425.11 1 \$71,330.54 1 \$79,200.00 1 \$100,000.00 1 \$358,000.00 1 \$192,060.14 1 \$105,000.00 2 \$367,000.00 1 \$189,000.00 1 \$121,100.00 1 \$112,100.00 1 \$112,100.00 2 \$319,195.86 1 \$205,000.00 1 \$62,278.21 1 \$103,818.00 1 \$100,000.00 1 \$100,000.00 1 \$20,259.37 4 \$389,279.34 1 \$232,985.42 1 \$127,000.00 | 1 \$82,425.11 1.04% 1 \$71,330.54 0.9% 1 \$79,200.00 1% 1 \$100,000.00 1.26% 1 \$358,000.00 4.53% 1 \$192,060.14 2.43% 1 \$105,000.00 1.33% 1 \$250,000.00 3.16% 2 \$367,000.00 4.64% 1 \$189,000.00 2.39% 1 \$121,100.00 1.53% 1 \$112,100.00 1.42% 2 \$319,195.86 4.04% 1 \$205,000.00 2.59% 1 \$205,000.00 2.59% 1 \$103,818.00 1.31% 1 \$100,000.00 5.25% 1 \$20,259.37 0.26% 4 \$389,279.34 4.92% 1 \$232,985.42 2.95% 1 \$127,000.00 1.61% | 1 \$82,425.11 1.04% 0 \$0.00 1 \$71,330.54 0.9% 0 \$0.00 1 \$79,200.00 1% 0 \$0.00 1 \$100,000.00 1.26% 0 \$0.00 1 \$358,000.00 4.53% 0 \$0.00 1 \$192,060.14 2.43% 0 \$0.00 1 \$105,000.00 1.33% 0 \$0.00 2 \$367,000.00 3.16% 0 \$0.00 2 \$367,000.00 4.64% 0 \$0.00 1 \$121,100.00 1.53% 0 \$0.00 1 \$112,100.00 1.42% 0 \$0.00 1 \$41,000.00 0.52% 0 \$0.00 2 \$319,195.86 4.04% 0 \$0.00 1 \$205,000.00 2.59% 0 \$0.00 1 \$103,818.00 1.31% 0 \$0.00 1 \$100,000.00 1.26% 0 \$0.00 5 \$415,200.00 5.25% 0 \$0.00 4 \$389,279.34 4.92% 0 \$0.00 1 \$127,000.00 1.61% 0 \$0.00 | 1 \$82,425.11 1.04% 0 \$0.00 NA 1 \$71,330.54 0.9% 0 \$0.00 NA 1 \$79,200.00 1% 0 \$0.00 NA 1 \$100,000.00 1.26% 0 \$0.00 NA 1 \$358,000.00 4.53% 0 \$0.00 NA 1 \$192,060.14 2.43% 0 \$0.00 NA 1 \$195,000.00 1.33% 0 \$0.00 NA 1 \$250,000.00 3.16% 0 \$0.00 NA 2 \$367,000.00 4.64% 0 \$0.00 NA 1 \$121,100.00 1.53% 0 \$0.00 NA 1 \$121,100.00 1.42% 0 \$0.00 NA 1 \$41,000.00 0.52% 0 \$0.00 NA 2 \$319,195.86 4.04% 0 \$0.00 NA 1 \$62,278.21 0.79% 0 \$0.00 NA 1 \$103,818.00 1.31% 0 \$0.00 NA 1 \$100,000.00 5.25% 0 \$0.00 NA 1 \$20,259 |

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| | WESTERNBANK PUERTO RICO | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-----|
| | WESTERRA CREDIT UNION | 3 | \$508,000.00 | 6.42% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$155,000.00 | 1.97% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 68 | \$7,908,385.90 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WS60 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$929,300.00 | 17.14% 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,041,220.00 | 56.1% 0 | \$0.00 | NA 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$415,500.00 | 7.66% 0 | \$0.00 | NA 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$172,000.00 | 3.17% 0 | \$0.00 | NA 0 | \$0 |
| | SEATTLE BANK | 2 | \$200,500.00 | 3.7% 0 | \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$20,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$244,000.00 | 4.5% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$398,327.00 | 7.36% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 37 | \$5,420,847.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WS78 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,624.66 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$119,200.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$330,770.38 | 1.23% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$120,368.69 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$341,600.00 | 1.27% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$362,000.00 | 1.35% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$1,345,016.71 | 5.01% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$1,412,750.00 | 5.27% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 2 | \$112,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$18,171.06 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$92,650.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |

| BAXTER CREDIT UNION | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$190,900.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$39,123.89 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$91,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$334,557.64 | 1.25% | \$0.00 | NA | 0 | \$(|
| CENTRAL BANK | 1 | \$95,365.07 | 0.36% 0 | \$0.00 | NA | 0 | \$(|
| CENTRAL MORTGAGE COMPANY | 4 | \$476,032.26 | 1.77% 0 | \$0.00 | NA | 0 | \$(|
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$232,021.97 | 0.87% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$160,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$(|
| CUSO MORTGAGE, INC. | 1 | \$67,000.00 | 0.25% | \$0.00 | NA | 0 | \$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$261,213.71 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$19,095.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$252,636.95 | 0.94% | \$0.00 | NA | 0 | \$(|
| EAGLE VALLEY BANK, N.A. | 1 | \$72,200.00 | 0.27% 0 | \$0.00 | NA | 0 | \$(|
| FAIRWINDS CREDIT UNION | 1 | \$104,088.26 | 0.39% 0 | \$0.00 | NA | 0 | \$(|
| FARMERS BANK & TRUST, N.A. | 8 | \$888,854.00 | 3.31% | \$0.00 | NA | 0 | \$(|
| FIDELITY CO-OPERATIVE BANK | 2 | \$222,736.99 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 3 | \$387,299.07 | 1.44% 0 | \$0.00 | NA | 0 | \$(|
| FIRST AMERICAN INTERNATIONAL | 1 | \$341,000.00 | 1.27% 0 | \$0.00 | | | \$(|

| BANK | | | | | | |
|--|---|----------------|---------|--------|------|-----|
| FIRST CITIZENS BANK NA | 7 | \$416,155.35 | 1.55% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$25,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,463.13 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 9 | \$1,036,930.52 | 3.87% 0 | \$0.00 | NA 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$56,623.01 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 1 | \$140,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 6 | \$483,313.05 | 1.8% 0 | \$0.00 | NA 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$185,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,820.05 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$115,125.00 | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$82,600.00 | 0.31% 0 | \$0.00 | NA 0 | \$(|
| HEARTLAND BANK | 3 | \$507,950.00 | 1.89% 0 | \$0.00 | NA 0 | \$(|
| HOLYOKE CREDIT UNION | 1 | \$176,807.03 | 0.66% 0 | \$0.00 | NA 0 | \$(|
| HOME STATE BANK | 1 | \$91,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$(|
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$463,000.00 | 1.73% 0 | \$0.00 | NA 0 | \$(|
| ICON CREDIT UNION | 1 | \$50,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$(|
| ILLINOIS NATIONAL BANK | 1 | \$102,143.63 | 0.38% 0 | | NA 0 | \$(|
| INTERNATIONAL BANK OF COMMERCE | 4 | \$350,700.00 | 1.31% 0 | \$0.00 | NA 0 | \$(|
| INVESTORS SAVINGS BANK | 2 | \$175,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$(|
| JAMES B. NUTTER AND COMPANY | 5 | \$465,850.00 | 1.74% 0 | \$0.00 | NA 0 | \$(|
| JEANNE DARC CREDIT UNION | 1 | \$74,745.41 | 0.28% 0 | \$0.00 | NA 0 | \$(|
| | 2 | \$531,931.46 | 1.98% 0 | \$0.00 | NA 0 | \$(|
| | | | | | | |

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| KINECTA FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| LAKE FOREST BANK & TRUST | 1 | \$67,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$22,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$87,200.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$353,500.00 | 1.32% | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$82,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$56,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$220,000.00 | 0.82% 0 | | | | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$33,773.63 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 9 | \$1,032,939.94 | 3.85% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$43,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$63,926.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$217,976.03 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,876.77 | 0.36% 0 | \$0.00 | | | \$0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$35,342.09 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$29,846.26 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$21,960.23 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$136,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$93,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$65,500.00 | 0.24% 0 | | | | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$161,405.61 | 0.6% 0 | | | | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$145,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |

| · | | | | | | | | | |
|--|---------------------------------------|-------|-----------|-------|--------|--------|------|---|-----|
| POPULAR MORTGAGE, | INC. | \$1 | 07,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATIO | 2 | 2 \$ | 94,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, | | 1 \$ | 46,687.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS | BANK 2 | 2 \$1 | 24,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK PUERTO RICO | · · · · · · · · · · · · · · · · · · · | 2 \$1 | 91,312.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN B TRUST COMP | | \$ | 41,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN I FEDERAL SA BANK | • | \$3 | 07,185.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATIO | DN 1 | \$ | 85,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATIO | | 2 \$2 | 40,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK TRUST | AND | \$ | 66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY | DBA | 2 \$ | 84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE I | INC. | \$1 | 03,992.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COU BANK | JNTY | \$ | 49,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBE NATIONAL B | | \$ | 17,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRUST B | SANK | \$1 | 13,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BAI | NK 3 | 3 \$2 | 60,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDE CREDIT UNIC | | \$2 | 55,395.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BAI | NK 1 | 1 \$1 | 31,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COM BANK | MUNITY | \$ | 24,678.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NAT BANK | TIONAL | \$1 | 95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT ST EMPLOYEES UNION | | \$ | 52,982.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY F | A NIIZ | Φ2 | | 1 100 | \sim | \$0.00 | NA | 0 | \$0 |
| W ESTBURT | BANK 3 | \$3 | 01,000.00 | 1.12% | U | \$0.00 | 11/7 | | |

| | WESTERRA CREDIT UNION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-----|
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$459,914.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$5,340,246.86 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$26,820,244.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31416WS86 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$174,500.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$98,850.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$62,750.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,631,895.71 | 61.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$133,842.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$28,790.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$74,059.39 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$441,950.17 | 16.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,646,638.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31416WS94 | ARIZONA STATE CREDIT UNION | 1 | \$240,300.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$166,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$276,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,451.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$795,215.16 | 15.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$169,198.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$139,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$88,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |

| • | | | | | | ı | • | | |
|----------------|---|----|----------------|--------------|---|--------|------|---------|----------|
| | GREAT LAKES CREDIT UNION | | | | | | | | ı |
| | HOMESTREET BANK | 2 | \$419,400.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,000.00 | | | | | Ħ | |
| | MECHANICS SAVINGS BANK | 1 | \$123,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$347,200.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$306,700.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | RABOBANK, N.A. | 1 | \$243,750.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$511,965.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$106,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,162,380.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | ${f H}$ | <u> </u> |
| 31416WSA1 | ENSIGN FEDERAL CREDIT UNION | 1 | \$117,811.57 | 3% | Ш | \$0.00 | | Н | \$0 |
| <u> </u> | FIRST PLACE BANK | 2 | \$174,212.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$800,505.51 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 9 | \$1,297,828.45 | 33.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,665.16 | | Н | · | | Н | |
| | Unavailable | 7 | \$1,410,764.15 | 35.98% | - | \$0.00 | | _ | \$0 |
| Total | | 26 | \$3,921,787.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21.11.033/0000 | ANGRODD AND ECD | 1 | Ф221.770.92 | 4.9207 | | ቀስ በበ | NT A | 닊 | 90 |
| 31416WSB9 | ANCHORBANK FSB CENTRAL | 1 | \$221,779.83 | 4.83% | U | \$0.00 | NA | U | \$0 |
| | MORTGAGE COMPANY | 5 | \$1,115,719.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$425,180.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$222,865.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$237,662.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEERWOOD | | | | ш | | | ш | |

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| INDEPENDENT BANK | 2 | \$439,820.93 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
|--|--|--|---|---|--|---|---|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$662,943.08 | 14.45% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$258,758.07 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 4 | \$1,002,347.15 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | 20 | \$4,587,075.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| CREDIT UNION | 3 | \$970,187.04 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$266,359.01 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$500,782.08 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$612,041.54 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$272,104.64 | | | · | NA | 0 | |
| Unavailable | 1 | \$285,098.72 | | + | | | 0 | |
| | 9 | \$2,906,573.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$739,633.87 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 6 | \$1,471,538.55 | 21.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$163,800.00 | | | | | | |
| DORAL BANK | 3 | \$413,750.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| RICO | 6 | \$893,473.70 | 12.97% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 8 | \$1,794,318.72 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$256,560.32 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$375,059.15 | | - | | | 4 | |
| Unavailable | | · | | 1 | | | 0 | |
| | 35 | \$6,888,663.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$411,450.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA | MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AMERICAN INTERNET MORTGAGE, INC DBA | MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$662,943.08 THE HUNTINGTON NATIONAL BANK 1 \$258,758.07 Unavailable 4 \$1,002,347.15 20 \$4,587,075.06 BETHPAGE FEDERAL CREDIT UNION 3 \$970,187.04 EMIGRANT MORTGAGE COMPANY, INC. 1 \$266,359.01 FIRST AMERICAN INTERNATIONAL 1 \$500,782.08 BANK TEACHERS FEDERAL CREDIT UNION 2 \$612,041.54 THE MONEY SOURCE, INC. 1 \$272,104.64 Unavailable 1 \$285,098.72 9 \$2,906,573.03 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 4 \$1,471,538.55 BANCO SANTANDER PUERTO RICO 6 \$1,471,538.55 BANCO SANTANDER PUERTO RICO 6 \$893,473.70 ORIENTAL BANK AND TRUST 8 \$1,794,318.72 POPULAR MORTGAGE, INC. 1 \$256,560.32 SCOTIABANK OF PUERTO RICO 1 \$375,059.15 Unavailable 6 \$780,528.87 AMERICAN INTERNET MORTGAGE, INC DBA 6 \$411,450.00 | MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$662,943.08 14.45% THE HUNTINGTON NATIONAL BANK 1 \$258,758.07 5.64% Unavailable 4 \$1,002,347.15 21.86% BETHPAGE FEDERAL CREDIT UNION 3 \$970,187.04 33.38% EMIGRANT MORTGAGE 1 \$266,359.01 9.16% COMPANY, INC. FIRST AMERICAN INTERNATIONAL 1 \$500,782.08 17.23% BANK TEACHERS FEDERAL CREDIT UNION 2 \$612,041.54 21.06% THE MONEY SOURCE, INC. 1 \$272,104.64 9.36% Unavailable 1 \$285,098.72 9.81% 9 \$2,906,573.03 100% BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$739,633.87 10.74% BANCO SANTANDER PUERTO RICO 6 \$1,471,538.55 21.36% BAXTER CREDIT UNION 1 \$163,800.00 2.38% DORAL BANK 3 \$413,750.00 6.01% FIRSTBANK PUERTO RICO 6 \$893,473.70 12.97% ORIENTAL BANK AND TRU | MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK 3 \$739,633.87 10.74% 0 8413,750.00 6.01% 0 841,458,098.72 9.81% 0 9 \$2,906,573.03 100% 0 841,471,538.55 21.36% 0 8413,750.00 6.01% 0 841,794,318.72 26.05% 0 841,794,318.72 26.05% 0 841,471,538.55 1.33% 0 841,794,318.72 26.05% 0 841,471,538.55 1.33% 0 856,888,663.18 100% 0 841,471,538.55 1.33% 0 856,888,663.18 100% 0 8411,450.00 856,66% 0 856,888,663.18 856,66% 0 | MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable 4 \$1,002,347.15 21.86% 0 \$0.00 20 \$4,587,075.06 100% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable 1 \$226,359.01 9.16% 0 \$0.00 \$0.0 | MANUFACTURERS AND TRADERS TRUST COMPANY | MANUFACTURERS AND TRADERS TRUST COMPANY THE HUNTINGTON NATIONAL BANK Unavailable 4 \$1,002,347.15 21.86% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable 1 \$272,104.64 9.36% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER SARJARIA PUERTO RICO SCOTIABANK SAL13,750.00 SO.00 NAO SO.00 NAO SO.00 NAO AND RICO ORIENTAL BANK SAL13,750.00 SO.00 NAO AND RICO ORIENTAL BANK SAL13,750.00 SO.00 NAO AND RICO ORIENTAL BANK SAL13,750.59.15 SAL4% O SO.00 NAO AND RICO ORIENTAL BANK SAL13,750.59.15 SAL4% O SO.00 NAO AND AND AND AND AND AND AND AND AND AND |

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| | | | | | _ | | | | |
|-----------|--|-----|-----------------|--------|----|--------------|-------|-----|-----|
| | ARVEST MORTGAGE COMPANY | 37 | \$2,503,530.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,270,032.88 | 17.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$366,330.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 2 | \$157,500.00 | 2.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SEATTLE BANK | 4 | \$307,700.00 | 4.24% | 0 | \$0.00 | NA NA | .0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$564,507.43 | | Ш | · | | Ш | |
| | Unavailable | 24 | \$1,683,557.95 | | - | | | .0 | 1 1 |
| Total | | 107 | \$7,264,608.26 | 100% | 0 | \$0.00 | 1 | 0 | \$0 |
| 31416WSF0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$949,145.00 | 14.64% | 0 | \$0.00 | NA | .0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,998,355.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | | Ш | · | | Ш | |
| | Unavailable | 12 | \$3,283,386.29 | 1 | ++ | | | 0 | 1 |
| Total | | 23 | \$6,482,886.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WSG8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,142,000.00 | 7.62% | 0 | \$0.00 | NA | .0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$170,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | IMORTGAGE.COM | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$300,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$233,000.00 | 1.56% | 0 | \$0.00 | NA | . 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 9 | \$2,859,500.00 | | Ш | · | | Н | |
| <u> </u> | SEATTLE BANK | 2 | \$431,200.00 | 2.88% | 0 | \$0.00 | NA | .0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$285,000.00 | | Ш | · | | Ш | |
| | Unavailable | 33 | \$9,143,736.16 | 1 | ++ | \$587,437.12 | | . 0 | 1 |
| Total | | 54 | \$14,982,236.16 | 100% | 1 | \$587,437.12 | | 0 | \$0 |
| 31416WSH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$434,650.00 | 3.89% | 0 | \$0.00 |) NA | , 0 | \$0 |

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| | BOTTOMLINE MORTGAGE, INC. | 1 | \$183,538.62 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|-----|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$323,960.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$853,900.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$9,368,273.57 | 83.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$11,164,322.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WSJ2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,673.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$151,034.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$161,767.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,080.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| L | ASSOCIATED BANK, NA | 4 | \$644,997.64 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| L | BANK OF STANLY | 1 | \$167,816.11 | 1.33% | | \$0.00 | NA | - | \$0 |
| | BANK OF THE WEST | 1 | \$158,817.63 | 1.26% | | \$0.00 | NA | 0 | \$0 |
| L | BANNER BANK | 1 | \$152,100.00 | 1.21% | | \$0.00 | NA | | \$0 |
| L | BELLCO CREDIT UNION | 1 | \$172,768.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| L | BETTER BANKS | 1 | \$151,076.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| L | CARNEGIE MORTGAGE, LLC | 1 | \$154,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| L | CMG MORTGAGE, INC | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$307,389.24 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$167,228.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | - | • | | | _ | |
|---|---|--------------|---------|--------|----|---|-----|
| FARMERS BANK & TRUST, N.A. | 1 | \$163,464.24 | 1.3% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$316,700.00 | 2.51% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,370.00 | 1.19% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$167,839.11 | 1.33% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,979.48 | 1.29% | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 6 | \$968,990.95 | 7.69% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$149,678.54 | 1.19% | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$161,600.00 | 1.28% | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC. | 1 | \$153,327.48 | 1.22% | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,807.29 | 1.33% | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$312,500.00 | 2.48% 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$165,736.84 | 1.32% | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$321,165.44 | 2.55% | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$169,558.93 | 1.35% | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$173,242.58 | 1.38% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$308,727.71 | 2.45% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$156,000.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$169,880.94 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$167,022.00 | 1.33% | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$169,417.84 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$309,146.44 | 2.45% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$338,100.00 | 2.68% 0 | \$0.00 | NA | 0 | \$0 |
| , | | | | • | | | |

| | TWINSTAR CREDIT UNION | 1 | \$155,529.58 | 1.24% | \$0.00 | NA | 0 \$ |
|-----------|---------------------------------------|----|-----------------|----------|--------|----|------|
| | UNITED BANK OF UNION | 1 | \$159,715.72 | 1.27% | \$0.00 | NA | 0 \$ |
| | VALLEY NATIONAL BANK | 1 | \$164,616.65 | 1.31% | \$0.00 | NA | 0 \$ |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | | | NA | 0 \$ |
| | Unavailable | 18 | \$2,936,988.40 | 23.33% 0 | \$0.00 | NA | 0 \$ |
| Total | | 78 | \$12,593,056.30 | 100% | \$0.00 | | 0 \$ |
| 31416WSK9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.38% 0 | \$0.00 | NA | 0 \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$77,417.50 | 0.41% | \$0.00 | NA | 0 \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | \$0.00 | NA | 0 \$ |
| | AMARILLO NATIONAL BANK | 1 | \$73,600.00 | 0.39% | \$0.00 | NA | 0 \$ |
| | AMERICAHOMEKEY, INC | 2 | \$106,509.03 | 0.56% | \$0.00 | NA | 0 \$ |
| | ANCHORBANK FSB | 2 | \$106,800.42 | 0.56% | \$0.00 | NA | 0 \$ |
| | ASSOCIATED BANK, NA | 15 | \$955,330.22 | 5.03% | \$0.00 | NA | 0 \$ |
| | BANCORPSOUTH BANK | 2 | \$112,530.23 | 0.59% | \$0.00 | NA | 0 \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.38% | \$0.00 | NA | 0 \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$24,771.25 | 0.13% | \$0.00 | NA | 0 \$ |
| | BUSEY BANK | 5 | \$257,536.80 | 1.36% | \$0.00 | NA | 0 \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$106,752.42 | 0.56% | \$0.00 | NA | 0 \$ |
| | CENTRUE BANK | 1 | \$66,992.94 | 0.35% | \$0.00 | NA | 0 \$ |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$172,479.75 | 0.91% 0 | \$0.00 | NA | 0 \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,850.00 | 0.36% | \$0.00 | NA | 0 \$ |
| | CMG MORTGAGE, INC | 2 | \$155,250.00 | 0.82% | \$0.00 | NA | 0 \$ |
| | COMMUNITY BANK, N.A. | 1 | \$74,422.75 | 0.39% 0 | \$0.00 | NA | 0 \$ |
| | COMMUNITYONE BANK, N.A. | 3 | \$148,850.00 | 0.78% | \$0.00 | NA | 0 \$ |
| | | 1 | \$63,200.00 | 0.33% | \$0.00 | NA | 0 \$ |

| CONSUMER LOAN SERVICES, LLC | | | | | | | |
|---|----|--------------|---------|--------|----|---|-----|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$51,893.70 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$48,760.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,868.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$260,503.85 | 1.37% 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 1 | \$60,800.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$612,540.33 | 3.23% 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$31,848.31 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$84,800.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$54,237.34 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$222,977.57 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$82,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,250.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$74,684.53 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,400.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$59,191.78 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$75,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,401.51 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,200.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$332,006.55 | 1.75% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$593,696.28 | 3.13% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$109,929.95 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST MORTGAGE CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| FIRST PLACE BANK | 22 | \$1,121,193.20 | 5.91% 0 | \$0.00 | NA |) | \$0 |
| FIRSTBANK PUERTO RICO | 3 | \$200,715.54 | 1.06% | \$0.00 | NA |) | \$0 |
| FORUM CREDIT UNION | 1 | \$69,926.92 | 0.37% | \$0.00 | NA |) | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$74,114.72 | 0.39% | \$0.00 | NA |) | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$63,920.00 | 0.34% | \$0.00 | NA |) | \$0 |
| GECU | 1 | \$52,442.54 | 0.28% 0 | \$0.00 | NA |) | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.37% 0 | \$0.00 | NA |) | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$76,581.56 | 0.4% | \$0.00 | NA |) | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$164,821.63 | 0.87% 0 | \$0.00 | NA | | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$136,900.00 | 0.72% | \$0.00 | NA |) | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$75,578.98 | 0.4% | \$0.00 | NA |) | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$74,107.07 | 0.39% | \$0.00 | NA |) | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$47,200.00 | 0.25% 0 | \$0.00 | NA |) | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,521.31 | 0.39% 0 | \$0.00 | NA |) | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$131,859.01 | 0.69% 0 | \$0.00 | NA |) | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$129,503.95 | 0.68% | \$0.00 | NA |) | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$118,191.31 | 0.62% 0 | \$0.00 | NA |) | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$212,380.26 | 1.12% 0 | \$0.00 | NA |) | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.32% 0 | \$0.00 | NA |) | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$69,750.00 | 0.37% 0 | \$0.00 | NA |) | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$119,200.00 | 0.63% | \$0.00 | NA |) | \$0 |

| MACON BANK, INC. | 2 | \$121,112.04 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
|---|---|--------------|---------|--------|----|---------------|
| MAGNA BANK | 1 | \$63,730.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$32,363.70 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$64,500.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| MERCANTILE BANK | 1 | \$58,250.71 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 2 | \$126,000.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 3 | \$158,100.00 | 0.83% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,500.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$120,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$26,883.72 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| NCB, FSB | 1 | \$26,848.13 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,552.40 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| ORRSTOWN BANK | 2 | \$140,000.00 | 0.74% 0 | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$58,735.64 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| PBI BANK | 1 | \$40,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$28,459.10 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$76,412.25 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$126,985.00 | 0.67% 0 | \$0.00 | NA | 0 \$0 |
| PNC BANK, N.A. | 2 | \$116,394.71 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$408,125.00 | 2.15% 0 | | | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$151,500.00 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$76,641.48 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 1 | \$62,300.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | $\overline{}$ |

| REAL ESTATE MORTGAGE NETWORK INC. | | | | | | |
|--|----|--------------|---------|--------|------|-----|
| RIVERHILLS BANK | _1 | \$70,000.00 | 0.37% | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 3 | \$204,875.00 | 1.08% | \$0.00 | NA | \$0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$49,594.24 | 0.26% | \$0.00 | NA 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$56,000.00 | 0.29% | \$0.00 | NA 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,248.53 | 0.26% | \$0.00 | NA 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$81,953.68 | 0.43% | \$0.00 | NA 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$50,756.33 | 0.27% | \$0.00 | NA | \$0 |
| SOUND COMMUNITY BANK | 1 | \$47,000.00 | 0.25% | \$0.00 | NA | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$114,750.00 | 0.6% | \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$76,000.00 | 0.4% | \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,200.00 | 0.35% (| \$0.00 | NAC | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$154,618.54 | 0.81% | \$0.00 | NA | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$90,225.90 | 0.48% | \$0.00 | NA | \$0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$223,727.69 | 1.18% | \$0.00 | NA | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$49,000.00 | 0.26% | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$117,267.41 | 0.62% | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$32,000.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.33% | \$0.00 | NA 0 | \$0 |
| TOPLINE FEDERAL | 1 | \$43,200.00 | 0.23% | \$0.00 | NA | \$0 |

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| Lagarriii | I CONTRACTIONAL WORLD | ,, (GL) | 1 | / (((((((((((((((((((| ., . I | | 100,71 | 11 | |
|-----------|--|-------------------|-----------------|--|-----------|--------|--------|----|-----|
| | CREDIT UNION | \longrightarrow | | | - | | | H | |
| | TOWNE MORTGAGE COMPANY | 1 | \$42,504.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$73,701.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$52,240.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$158,974.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$68,000.00 | 0.36% | 1 | \$0.00 | | Н | \$0 |
| | WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION | 1 | \$56,160.00 | 0.3% | | \$0.00 | | | \$0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 8 | \$510,274.71 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$443,017.15 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$4,466,945.07 | 23.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$18,983,445.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 31416WSL7 | ALTAONE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,703.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$332,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$152,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,875.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$169,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,167,529.05 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,304.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$404,958.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,125.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 9 | \$2,067,283.16 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |

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\$228,847.46

1.62% 0

\$0.00

\$0

FREMONT BANK

HSBC BANK USA,

| | NATIONAL ASSOCIATION | 3 | \$595,397.49 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|-----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,606.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$423,987.28 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 2 | \$623,575.18 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$340,456.87 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$221,965.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$233,716.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$307,656.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,201.30 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$348,474.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$334,499.76 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$403,308.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$739,191.75 | 5.23% | Ш | | | ш | \$0 |
| | Unavailable | 17 | \$3,611,871.60 | | - | | | 0 | \$0 |
| Total | | 60 | \$14,120,384.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Н | | | Н | |
| 31416WSM5 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,884.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$218,302.97 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,943.97 | 18.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$407,750.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$200,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
|-----------|---|---|----------------|---------|--------|----|------|
| | Unavailable | 3 | \$773,263.49 | | | | |
| Total | | 9 | \$2,193,144.43 | 100% 0 | \$0.00 | | 0 \$ |
| 31416WSN3 | ACACIA FEDERAL SAVINGS BANK | 2 | \$988,700.00 | 2.33% 0 | \$0.00 | NA | 0 9 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,425.00 | 0.44% 0 | \$0.00 | NA | 0 5 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.93% 0 | \$0.00 | NA | 0 5 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.47% 0 | \$0.00 | NA | 0 5 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$845,310.92 | 1.99% 0 | \$0.00 | NA | 0 3 |
| | ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$ |
| | BANCORPSOUTH BANK | 2 | \$464,000.00 | | · | | |
| <u> </u> | BANK OF THE WEST | 1 | \$480,697.99 | 1.13% 0 | \$0.00 | NA | 0 5 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | | · | | |
| <u> </u> | BUSEY BANK | 1 | \$230,819.94 | 0.54% 0 | \$0.00 | NA | 0 9 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,977.18 | 0.63% 0 | \$0.00 | NA | 0 5 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.52% 0 | \$0.00 | NA | 0 5 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,482.41 | 0.45% 0 | \$0.00 | NA | 0 9 |
| L | COMMUNITY BANK & TRUST CO. | 1 | \$250,000.00 | 0.59% 0 | \$0.00 | NA | 0 5 |
| | COMMUNITYONE BANK, N.A. | 1 | \$296,000.00 | 0.7% 0 | \$0.00 | NA | 0 5 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$230,000.00 | 0.54% 0 | \$0.00 | NA | 0 5 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.98% 0 | \$0.00 | NA | 0 5 |
| | DUPAGE CREDIT UNION | 1 | \$256,000.00 | 0.6% 0 | \$0.00 | NA | 0 9 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$484,500.00 | 1.14% 0 | \$0.00 | NA | 0 9 |
| | FIDELITY BANK MORTGAGE | 2 | \$792,399.88 | 1.86% 0 | \$0.00 | NA | 0 5 |

| 1 | \$223,485.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
|----|---|---|---|--|--|----------------|
| 2 | \$687,000.00 | 1.62% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$176,800.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| 2 | \$390,238.85 | 0.92% | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,212,926.63 | 2.85% | \$0.00 | NA | 0 | \$0 |
| 1 | \$329,000.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| 22 | \$5,378,820.18 | 12.65% | \$0.00 | NA | 0 | \$0 |
| 1 | \$192,294.20 | 0.45% | \$0.00 | NA | 0 | \$0 |
| 2 | \$621,235.70 | 1.46% | \$0.00 | NA | 0 | \$0 |
| 3 | \$1,140,778.81 | 2.68% | \$0.00 | NA | 0 | \$0 |
| 1 | \$265,000.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| 2 | \$379,134.00 | 0.89% | \$0.00 | NA | 0 | \$0 |
| 1 | \$300,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$224,000.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| 1 | \$189,782.06 | 0.45% | \$0.00 | NA | 0 | \$0 |
| 1 | \$240,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$243,468.04 | 0.57% | \$0.00 | NA | 0 | \$0 |
| 1 | \$728,912.95 | 1.71% | \$0.00 | NA | 0 | \$0 |
| 1 | \$179,595.70 | 0.42% | \$0.00 | NA | 0 | \$0 |
| 1 | \$417,000.00 | 0.98% | \$0.00 | NA | 0 | \$0 |
| 1 | \$341,600.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| 1 | \$267,522.75 | 0.63% | \$0.00 | NA | 0 | \$0 |
| 2 | \$394,064.28 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$411,600.00 | 0.97% | \$0.00 | NA | 0 | \$0 |
| | 1 2 4 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 | 2 \$687,000.00 1 \$176,800.00 2 \$390,238.85 4 \$1,212,926.63 1 \$329,000.00 22 \$5,378,820.18 1 \$192,294.20 2 \$621,235.70 3 \$1,140,778.81 1 \$265,000.00 2 \$379,134.00 1 \$300,000.00 1 \$341,600.00 1 \$243,468.04 1 \$728,912.95 1 \$179,595.70 1 \$417,000.00 1 \$341,600.00 1 \$341,600.00 1 \$341,600.00 1 \$341,600.00 1 \$341,600.00 1 \$341,600.00 1 \$341,600.00 1 \$341,600.00 | 2 \$687,000.00 1.62% 0 1 \$176,800.00 0.42% 0 2 \$390,238.85 0.92% 0 4 \$1,212,926.63 2.85% 0 1 \$329,000.00 0.77% 0 22 \$5,378,820.18 12.65% 0 1 \$192,294.20 0.45% 0 2 \$621,235.70 1.46% 0 3 \$1,140,778.81 2.68% 0 1 \$265,000.00 0.62% 0 2 \$379,134.00 0.89% 0 1 \$300,000.00 0.71% 0 1 \$224,000.00 0.53% 0 1 \$189,782.06 0.45% 0 1 \$240,000.00 0.56% 0 1 \$243,468.04 0.57% 0 1 \$728,912.95 1.71% 0 1 \$179,595.70 0.42% 0 1 \$417,000.00 0.98% 0 1 \$417,000.00 0.98% 0 1 \$341,600.00 0.88% 0 1 \$341,600.00 0.88% 0 1 \$267,522.75 0.63% 0 2 \$394,064.28 0.93% 0 | 2 \$687,000.00 1.62% 0 \$0.00 1 \$176,800.00 0.42% 0 \$0.00 2 \$390,238.85 0.92% 0 \$0.00 4 \$1,212,926.63 2.85% 0 \$0.00 1 \$329,000.00 0.77% 0 \$0.00 22 \$5,378,820.18 12.65% 0 \$0.00 1 \$192,294.20 0.45% 0 \$0.00 2 \$621,235.70 1.46% 0 \$0.00 3 \$1,140,778.81 2.68% 0 \$0.00 1 \$265,000.00 0.62% 0 \$0.00 2 \$379,134.00 0.89% 0 \$0.00 1 \$300,000.00 0.71% 0 \$0.00 1 \$224,000.00 0.53% 0 \$0.00 1 \$244,000.00 0.56% 0 \$0.00 1 \$243,468.04 0.57% 0 \$0.00 1 \$728,912.95 1.71% 0 \$0.00 1 \$179,595.70 0.42% 0 \$0.00 1 \$341,600.00 0.88% 0 \$0.00 1 \$267,522.75 0.63% 0 \$0.00 2 \$394,064.28 0.93% 0 \$0.00 | 2 \$687,000.00 1.62% 0 \$0.00 NA 1 \$176,800.00 0.42% 0 \$0.00 NA 2 \$390,238.85 0.92% 0 \$0.00 NA 4 \$1,212,926.63 2.85% 0 \$0.00 NA 1 \$329,000.00 0.77% 0 \$0.00 NA 22 \$5,378,820.18 12.65% 0 \$0.00 NA 1 \$192,294.20 0.45% 0 \$0.00 NA 2 \$621,235.70 1.46% 0 \$0.00 NA 3 \$1,140,778.81 2.68% 0 \$0.00 NA 1 \$265,000.00 0.62% 0 \$0.00 NA 1 \$3300,000.00 0.71% 0 \$0.00 NA 1 \$3300,000.00 0.71% 0 \$0.00 NA 1 \$243,468.04 0.57% 0 \$0.00 NA 1 \$728,912.95 1.71% 0 \$0.00 NA 1 \$179,595.70 0.42% 0 \$0.00 NA 1 \$179,595.70 0.42% 0 \$0.00 NA 1 \$341,000.00 0.98% 0 \$0.00 NA 1 \$179,595.70 0.42% 0 \$0.00 NA 1 \$179,595.70 0.42% 0 \$0.00 NA 1 \$179,595.70 0.42% 0 \$0.00 NA 1 \$179,595.70 0.42% 0 \$0.00 NA 1 \$341,000.00 0.98% 0 \$0.00 NA 1 \$341,000.00 0.98% 0 \$0.00 NA 1 \$341,000.00 0.98% 0 \$0.00 NA 1 \$341,600.00 0.8% 0 \$0.00 NA 1 \$341,600.00 0.8% 0 \$0.00 NA | 2 \$687,000.00 |

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STOCK YARDS BANK & TRUST CO. DBA

| | STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|-------|---|--------|----------|-----|-----|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$188,116.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$426,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,795.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$370,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,719.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$267,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$203,771.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,168,468.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$9,094,856.84 | 21.4% | _ | \$0.00 | | 1 1 | \$0 |
| Total | | 157 | \$42,515,416.13 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31416WSP8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$554,350.00 | 2.14% | 0 | \$0.00 | NA | .0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$150,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | | | \$0.00 | | | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,060,078.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$570,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$145,660.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$421,751.00 | 1.63% | | \$0.00 | | 1 1 | \$0 |
| | | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | • | | | | | | , | ററ | 0 |

| CENTENNIAL LENDING, LLC | | | | | | |
|---|---|--------------|---------|--------|------|-------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,700.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 2 | \$443,900.00 | 1.71% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$130,633.51 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.52% 0 | \$0.00 | NA(| 0 \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$649,661.12 | 2.51% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,750.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$196,842.22 | 0.76% 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$838,830.62 | 3.24% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 3 | \$447,942.57 | 1.73% 0 | \$0.00 | NA (| 0 \$0 |
| FIRST REPUBLIC BANK | 2 | \$494,209.39 | | | | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$374,925.00 | 1.45% 0 | \$0.00 | NA(| 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$134,710.67 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 1 | \$160,800.00 | 0.62% 0 | \$0.00 | NA (| 0 \$0 |
| FULTON BANK | 3 | \$481,500.00 | 1.86% 0 | \$0.00 | NA (| 0 \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$300,000.00 | 1.16% 0 | \$0.00 | NA | 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.83% 0 | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE COMPANY | 2 | \$327,750.00 | 1.27% 0 | \$0.00 | NA | 0 \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,780.00 | 0.59% 0 | \$0.00 | NA | 0 \$ |
| INVESTORS SAVINGS BANK | 2 | \$711,000.00 | 2.74% 0 | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK & TRUST | 1 | \$252,000.00 | | · | NA | |
| | 2 | \$404,000.00 | 1.56% 0 | \$0.00 | NA | 0 \$ |

| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|------------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$127,300.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$336,250.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$375,000.00 | 1.45% 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.61% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$199,540.18 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$203,200.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$162,696.14 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$1,083,400.00 | 4.18% 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 4 | \$1,093,166.11 | 4.22% 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$436,500.00 | 1.68% 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 11 | \$3,291,337.12 | 12.71% 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARYS BANK | 1 | \$131,920.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$344,324.87 | 1.33% 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$274,000.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,283.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$159,000.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,519,483.29 | 25.18% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$25,905,675.18 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31416WSQ6 | BAXTER CREDIT UNION | 1 | \$94,891.04 | 3.91% 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 3 | \$551,484.37 | 22.74% 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$138,000.00 | 5.69% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$240,392.21 | 9.91% 0 | \$0.00 | NA | 0 | \$0 |

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| | ORIENTAL BANK AND TRUST | 1 | \$125,811.14 | 5.19% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|----|----------------|----------|--------|------|-----|
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 17.19% 0 | \$0.00 | NA 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$500,478.60 | 20.63% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 3 | \$357,521.15 | 14.74% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 13 | \$2,425,578.51 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WSR4 | BENCHMARK BANK | 2 | \$705,312.02 | 16.3% 0 | \$0.00 | NA 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$322,400.00 | 7.45% 0 | \$0.00 | NA 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$308,500.00 | 7.13% 0 | \$0.00 | NA 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,373.15 | 4.45% 0 | \$0.00 | NA 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$181,300.00 | 4.19% 0 | \$0.00 | NA 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$308,420.53 | 7.13% 0 | \$0.00 | NA 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$467,500.00 | 10.8% 0 | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 2 | \$512,706.34 | 11.85% 0 | \$0.00 | NA 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$232,200.00 | 5.37% 0 | \$0.00 | NA 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$211,799.16 | 4.89% | \$0.00 | NA 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$241,742.58 | 5.59% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$231,740.04 | 5.36% 0 | | NA 0 | |
| | Unavailable | 1 | \$411,382.62 | 9.49% 0 | | NA 0 | |
| Total | | 16 | \$4,327,376.44 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WSS2 | ARVEST MORTGAGE COMPANY | 3 | \$106,000.00 | 6.09% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$190,317.82 | 10.93% 0 | \$0.00 | NA 0 | \$0 |
| | IMORTGAGE.COM | 6 | \$395,320.00 | 22.71% 0 | \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$81,200.00 | 4.67% 0 | | NA 0 | \$0 |
| | Unavailable | 14 | \$967,709.38 | 55.6% 0 | \$0.00 | NA 0 | |
| Total | | 28 | \$1,740,547.20 | 100% 0 | \$0.00 | 0 | \$0 |

| CENTRAL MORTGAGE 1 \$275,154.09 8.09% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 | | | | | | | | | | |
|---|-----------|-----------------------|----|----------------|--------|---|--------|----|----|-----|
| S1416WS10 | | | | | | | | | | |
| MORTGAGE 1 \$275,154.09 8.09% 0 \$0.00 NA 0 \$6 | 31416WST0 | | 2 | \$455,427.15 | 13.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE 1 \$237,000.00 6.97% 0 \$0.00 NA 0 \$0 MIDWEST | | MORTGAGE | 1 | \$275,154.09 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 3 \$609,859.87 17,93% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | BANK OF THE | 1 | \$237,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | MORTGAGE | 3 | \$609,859.87 | 17.93% | 0 | \$0.00 | NA | 0 | \$0 |
| AND TRADERS TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. THE HUNTINGTON NATIONAL BANK ARVEST MORTGAGE COMPANY 1 \$380,637.00 11.19% 0 \$0.00 NA 0 \$6 TOTAL THE HUNTINGTON NATIONAL BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA I \$132,000.00 2.1% 0 \$0.00 NA 0 \$6 JUST MORTGAGE, INC. SEATTLE BANK 3 \$723,900.00 11.54% 0 \$0.00 NA 0 \$6 Unavailable 17 \$3,123,308.30 49.82% 0 \$0.00 NA 0 \$6 TOTAL AMERIFIRST FINANCIAL CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BELLCO CREDIT UNION CHEMICAL BANK 1 \$66,582.03 3.57% 0 \$0.00 NA 0 \$6 CHEMICAL BANK 1 \$66,582.03 3.57% 0 \$0.00 NA 0 \$6 CHEMICAL BANK 1 \$66,582.03 3.57% 0 \$0.00 NA 0 \$6 CHEMICAL BANK 1 \$66,582.03 3.57% 0 \$0.00 NA 0 \$6 SOOD NA 0 \$6 | | | 1 | \$249,561.87 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. 3 \$587,607.50 17.28%0 \$0.00 NA0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 | | AND TRADERS | 1 | \$191,883.99 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK 2 | | ADVANTAGE MORTGAGE | 1 | \$380,637.00 | 11.19% | 0 | \$0.00 | NA | .0 | \$0 |
| NATIONAL BANK 2 \$414,308.33 12.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | PNC BANK, N.A. | 3 | \$587,607.50 | 17.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST MORTGAGE 1 \$202,128.08 3.22% 0 \$0.00 NA 0 \$0.00 | | | 2 | \$414,308.33 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH SOUT | Total | | 15 | \$3,401,439.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BANK OF OMAHA | 31416WSU7 | | 1 | \$202,128.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE, INC. 4 \$838,500.00 13.37% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | 1 | \$132,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INC. 4 \$838,500.00 13.37% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | IMORTGAGE.COM | 6 | \$1,251,000.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable 17 \$3,123,308.30 49.82% 0 \$0.00 NA 0 \$0 \$0 | | - | 4 | \$838,500.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total 32 \$6,270,836.38 100% 0 \$0.00 0 \$0 | | SEATTLE BANK | 3 | \$723,900.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BELLCO CREDIT UNION CHEMICAL BANK 1 \$38,862.12 2.08% 0 \$0.00 NA 0 \$0.00 | | Unavailable | 17 | \$3,123,308.30 | 49.82% | 0 | \$0.00 | NA | 0 | \$0 |
| STOP | Total | | 32 | \$6,270,836.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| VIZCAYA ARGENTARIA PUERTO RICO BELLCO CREDIT UNION 1 \$38,862.12 2.08% 0 \$0.00 NA 0 \$0 CHEMICAL BANK 1 \$66,582.03 3.57% 0 \$0.00 NA 0 \$0 | 31416WSV5 | FINANCIAL | 1 | \$70,800.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT 1 \$38,862.12 2.08% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$66,582.03 3.57% 0 \$0.00 NA 0 \$ | | VIZCAYA ARGENTARIA | 1 | \$39,550.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BELLCO CREDIT | 1 | \$38,862.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 \$81,580.57 4.37% 0 \$0.00 NA 0 \$0 | | CHEMICAL BANK | 1 | \$66,582.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$81,580.57 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|-----|
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$108,512.39 | 5.81% 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$73,616.16 | 3.94% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,863.11 | 3.47% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$45,643.44 | 2.45% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,784.23 | 2.51% 0 | \$0.00 | NA | 0 | \$0 |
| | FOX RIVER STATE BANK | 1 | \$41,650.90 | 2.23% 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$79,726.86 | 4.27% 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,228.20 | 3.17% 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,867.82 | 6.85% 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$19,941.38 | 1.07% 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$69,117.53 | 3.7% 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$151,459.33 | 8.11% 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$59,937.35 | 3.21% 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$24,750.00 | 1.33% 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$57,842.48 | 3.1% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$185,795.27 | 9.95% 0 | \$0.00 | NA | _ | \$0 |
| | Unavailable | 6 | \$352,562.40 | 18.9% 0 | \$0.00 | NA | | \$0 |
| Total | | 32 | \$1,866,674.43 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WSW3 | FREMONT BANK | 1 | \$384,128.16 | 16.85% 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$161,445.26 | 7.08% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,886.60 | 8.73% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,534,888.23 | 67.34% 0 | \$0.00 | NA | | \$0 |
| Total | | 11 | \$2,279,348.25 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WSX1 | DESERT SCHOOLS FEDERAL CREDIT | 15 | \$800,564.50 | 48.81% 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | I | | | . [] | |
|-----------|---|----|----------------|----------|--------|-------|------------|
| | DISCOVER BANK | 1 | \$31,905.13 | 1.95% | \$0.00 | NA 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$57,862.23 | 3.53% | 1 | NA 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$283,584.90 | 17.29% 0 | \$0.00 | NA 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$86,314.07 | 5.26% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$97,999.65 | 5.97% (| \$0.00 | NA 0 | \$0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$51,353.05 | 3.13% | \$0.00 | NA 0 | \$0 |
| | Unavailable | 4 | \$230,608.78 | 14.06% | \$0.00 | NA 0 | \$0 |
| Total | | 28 | \$1,640,192.31 | 100% | \$0.00 | 0 | \$0 |
| 31416WSY9 | ANDREWS FEDERAL CREDIT UNION | 1 | \$279,588.81 | 10.09% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$344,963.24 | 12.45% | \$0.00 | NA 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,082.95 | 9.68% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$177,363.23 | 6.4% | \$0.00 | NA 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$616,080.04 | 22.24% | \$0.00 | NA 0 | \$0 |
| | FREMONT BANK | 2 | \$446,879.85 | 16.13% | \$0.00 | NA 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$172,666.07 | 6.23% 0 | \$0.00 | NA 0 | \$0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$239,667.49 | 8.65% 0 | \$0.00 | NA 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$224,640.45 | 8.13% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 11 | \$2,769,932.13 | 100% | \$0.00 | 0 | \$0 |
| 31416WSZ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$519,037.77 | 32.68% 0 | \$0.00 | NA 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 6 | \$752,343.32 | 47.37% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 2 | \$316,995.35 | 19.95% | \$0.00 | NA 0 | \$0 |
| Total | | 12 | | | \$0.00 | 0 | \$0 |

| 31416WT28 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,026,160.00 | 1.47% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|---|----------------|---------|--------|----|--------------|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$583,591.78 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$185,250.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$288,350.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$241,300.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$490,174.34 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$452,250.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$584,250.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$394,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$427,400.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$1,093,785.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$274,154.63 | 0.39% 0 | \$0.00 | NA | | \$0 |
| | AUBURNBANK | 1 | \$189,576.61 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.36% 0 | \$0.00 | NA | | \$0 |
| | BANK MUTUAL | 1 | \$279,654.13 | 0.4% 0 | \$0.00 | NA | | \$0 |
| | BANK OF HAWAII | 1 | \$329,650.00 | 0.47% 0 | \$0.00 | NA | \leftarrow | \$0 |
| | BANK OF THE WEST | 1 | \$175,750.00 | 0.25% 0 | \$0.00 | NA | | \$0 |
| | BANNER BANK BELLCO CREDIT | 1 | \$403,750.00 | 0.58% 0 | \$0.00 | NA | | \$0 |
| | UNION | 1 | \$255,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$199,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$214,600.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,474,532.95 | 2.12% 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$310,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |

| BANK | | | | | | |
|--|---------------------------------------|----------------|---------|--------|----|-------|
| CENTRAL MORTGAGE COMPANY | 1 | \$408,500.00 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CRE UNION | | \$256,177.17 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| CHEMICAL BA | NK 1 | \$226,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS BAN | K 1 | \$273,600.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRS MORTGAGE, L | 3 | \$858,120.37 | 1.23% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGA INC | GE, 2 | \$512,050.00 | 0.74% 0 | \$0.00 | NA | 0 \$0 |
| COLONIAL SA FA | VINGS 1 | \$194,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| COMMUNITY I N.A. | BANK, 1 | \$222,300.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITYO BANK, N.A. | ONE 1 | \$282,087.46 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| DANVERSBAN | K 1 | \$328,700.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| DELTA COMM CREDIT UNION | · · · · · · · · · · · · · · · · · · · | \$552,905.47 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHO FEDERAL CRE UNION | | \$787,350.00 | 1.13% 0 | \$0.00 | NA | 0 \$0 |
| DHCU COMMU CREDIT UNION | | \$208,737.49 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BAI AND TRUST COMPANY | NK 1 | \$274,360.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANI TRUST COMPA | 4 | \$958,479.00 | 1.38% 0 | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | <i>')</i> | \$585,446.50 | 0.84% | \$0.00 | NA | 0 \$0 |
| FAA CREDIT U | NION 1 | \$191,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS BAN TRUST, N.A. | NK & 2 | \$442,700.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BAN MORTGAGE | 7 7 | \$1,880,331.55 | 2.7% 0 | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CR UNION | EDIT 1 | \$270,750.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZEN BANK & TRUS COMPANY OF | Т 1 | \$230,559.56 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZEN BANK NA | S 1 | \$335,350.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| | 1 | \$266,218.11 | 0.38% 0 | \$0.00 | NA | 0 \$0 |

| FIRST COMMONWEALTH | | | | | | | |
|---|----|----------------|---------|----------|------|---|-------|
| FEDERAL CREDIT UNION | | | l | | | | · ——— |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,336.36 | 0.25% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$287,546.00 | 0.41% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,000.00 | 0.49% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$285,000.00 | 0.41% 0 | 0.00 |) NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$186,724.00 | 0.27% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,120,660.00 | 1.61% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$480,852.00 | 0.69% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$393,504.29 | 0.56% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST PLACE BANK | 26 | \$6,320,667.71 | 9.07% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$185,250.00 | 0.27% 0 | \$0.00 |) NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$520,931.66 | | · | | Ш | \$0 |
| FREMONT BANK | 2 | | | | 1 | | |
| FULTON BANK | 1 | \$214,700.00 | 0.31% 0 | 0 \$0.00 |) NA | 0 | \$(|
| GEORGETOWN SAVINGS BANK | 1 | \$269,500.00 | 0.39% 0 | \$0.00 |) NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% 0 | \$0.00 |) NA | 0 | \$0 |
| GUARANTEED RATE, INC. | 2 | \$579,250.00 | 0.83% 0 | \$0.00 |) NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$222,750.00 | 0.32% 0 | \$0.00 |) NA | 0 | \$(|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,650.00 | | | | Ш | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$375,250.00 | 0.54% 0 | \$0.00 |) NA | 0 | \$(|

| UNION | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| HEARTLAND BANK | 1 | \$401,700.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$181,901.23 | 0.26% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$213,100.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$204,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 1 | \$219,450.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$208,905.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$555,700.00 | 0.8% | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 2 | \$653,505.00 | 0.94% | \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$291,000.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$265,584.91 | 0.38% | \$0.00 | NA | 0 \$0 |
| JONAH BANK OF WYOMING | 1 | \$235,177.00 | 0.34% | \$0.00 | NA | 0 \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.53% | \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$224,200.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 5 | \$1,464,620.00 | 2.1% (| \$0.00 | NA | 0 \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$185,250.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$422,800.00 | 0.61% | \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,800.00 | 0.82% | \$0.00 | NA | 0 \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,225.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| METLIFE BANK, NA | 2 | \$697,394.26 | 1% (| \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$706,200.00 | 1.01% | | | |
| | 2 | \$566,312.56 | 0.81% (| \$0.00 | NA | 0 \$0 |

| MISSION FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|----|-----|
| MORTGAGE CENTER, LLC | 1 | \$303,000.00 | 0.44% 0 | \$0.00 | NA | 0 : |
| MORTGAGE MARKETS, LLC | 2 | \$445,350.34 | 0.64% 0 | \$0.00 | NA | 0 : |
| NEWTOWN SAVINGS BANK | 1 | \$225,150.00 | 0.32% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$249,200.00 | | · | | |
| OCEANFIRST BANK | 1 | \$318,363.00 | 0.46% 0 | \$0.00 | NA | 0 : |
| OLD SECOND NATIONAL BANK | 1 | \$264,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$268,151.00 | 0.38% 0 | \$0.00 | NA | 0 : |
| OPPORTUNITIES CREDIT UNION | 1 | \$181,221.71 | 0.26% 0 | \$0.00 | NA | 0 : |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.45% 0 | \$0.00 | NA | 0 : |
| PATELCO CREDIT UNION | 1 | \$399,000.00 | 0.57% 0 | \$0.00 | NA | 0 : |
| PAWTUCKET CREDIT UNION | 4 | \$961,860.41 | 1.38% 0 | \$0.00 | NA | 0 : |
| PHH MORTGAGE CORPORATION | 3 | \$798,493.46 | 1.15% 0 | \$0.00 | NA | 0 : |
| PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.27% 0 | \$0.00 | NA | 0 : |
| RANDOLPH SAVINGS BANK | 1 | \$205,577.00 | 0.3% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$318,250.00 | 0.46% 0 | \$0.00 | NA | 0 : |
| RPM MORTGAGE, INC. | 1 | \$337,250.00 | 0.48% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.34% 0 | \$0.00 | NA | 0 : |
| SACRAMENTO CREDIT UNION | 1 | \$326,800.00 | 0.47% 0 | \$0.00 | NA | 0 : |
| SALAL CREDIT UNION | 1 | \$325,604.24 | 0.47% 0 | \$0.00 | NA | 0 : |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,053,500.00 | 1.51% 0 | \$0.00 | NA | 0 3 |
| SILVER STATE SCHOOLS CREDIT | 2 | \$489,733.57 | 0.7% 0 | \$0.00 | NA | 0 : |

| UNION | | | | | | |
|--|---|----------------|---------|--------|------|-----|
| ST. MARYS BANK | 1 | \$306,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$(|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$356,250.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 4 | \$1,233,481.30 | 1.77% 0 | \$0.00 | NA 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,827.24 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$478,132.68 | 0.69% 0 | \$0.00 | NA 0 | \$(|
| THE GOLDEN 1 CREDIT UNION | 1 | \$213,418.43 | 0.31% 0 | \$0.00 | NA 0 | \$(|
| TOPLINE FEDERAL CREDIT UNION | 1 | \$231,702.00 | 0.33% 0 | \$0.00 | NA 0 | \$(|
| TOWER FEDERAL CREDIT UNION | 2 | \$610,170.37 | 0.88% | \$0.00 | NA 0 | \$(|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$(|
| TRAVERSE CITY STATE BANK | 1 | \$176,075.00 | 0.25% 0 | \$0.00 | NA 0 | \$(|
| UMPQUA BANK | 3 | \$782,050.00 | 1.12% 0 | \$0.00 | NA 0 | \$(|
| UNIVERSITY CREDIT UNION | 1 | \$336,835.33 | 0.48% | \$0.00 | NA 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,100.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$524,210.00 | 0.75% 0 | \$0.00 | NA 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$313,500.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| VILLAGE MORTGAGE COMPANY | 2 | \$473,500.00 | 0.68% 0 | \$0.00 | NA 0 | \$(|
| VIRGINIA CREDIT UNION, INC. | 2 | \$390,402.00 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$(|
| WILMINGTON TRUST COMPANY | 1 | \$179,773.53 | 0.26% 0 | · | NA 0 | |
| | 1 | \$323,551.68 | 0.46% 0 | \$0.00 | NA 0 | \$0 |

| | WORKERS CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|-----|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$421,815.11 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$365,750.00 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 34 | \$8,919,124.73 | 12.8% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 261 | \$69,653,261.01 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WT36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$239,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$571,534.90 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,007,459.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$6,100,171.98 | 1.22% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$582,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,250.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$462,424.16 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,201,845.41 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$348,715.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,802,763.26 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 3 | \$658,642.25 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$259,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | | 3 | \$929,600.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | |
|--|----|-----------------|---------|--------|------|-------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 0.08% | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$507,500.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,601,400.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 11 | \$2,583,947.46 | 0.51% 0 | \$0.00 | NA (| \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$260,679.30 | 0.05% 0 | | | |
| ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 64 | \$15,487,149.62 | 3.09% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$434,267.87 | 0.09% 0 | \$0.00 | NA | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,319,000.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$756,572.23 | 0.15% 0 | \$0.00 | NA | \$0 |
| BANCORPSOUTH BANK | 23 | \$5,584,741.00 | 1.11% 0 | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 4 | \$1,035,200.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| BANK OF AKRON | 1 | \$192,000.00 | 0.04% 0 | | | + |
| BANK OF HAWAII | 6 | \$2,542,800.00 | 0.51% 0 | \$0.00 | NA (| \$0 |
| BANK OF STANLY | 1 | \$188,000.00 | 0.04% 0 | | NA (| |
| BANK OF THE WEST | 24 | \$8,345,512.68 | 1.66% 0 | \$0.00 | NA (| \$0 |
| BANK OF WHITTIER, NA | 1 | \$193,500.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,362,555.72 | 0.27% 0 | \$0.00 | NA | \$0 |
| BANKNEWPORT | 1 | \$245,000.00 | 0.05% 0 | \$0.00 | NA (|) \$(|
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$211,899.55 | 0.04% 0 | | | |
| BAXTER CREDIT UNION | 6 | \$1,393,900.00 | 0.28% 0 | \$0.00 | NA | \$(|
| BELLCO CREDIT UNION | 2 | \$447,314.45 | 0.09% 0 | \$0.00 | NA | \$(|
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$504,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| | 14 | \$3,935,250.00 | 0.78% 0 | \$0.00 | NA | \$(|

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| BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
|--|----|-----------------|---------|--------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$552,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 42 | \$10,821,806.30 | 2.16% 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$250,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,062,600.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$191,269.90 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$721,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,916,682.77 | 0.38% | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$752,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$5,231,001.03 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$935,182.39 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$223,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,942,050.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$411,728.87 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$408,300.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,329,746.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$672,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | _ | 1 |
|--------------------------------------|----------|---|----------------|-------|---|--------|----|---|-----|
| CMG MORT INC | GAGE, | 3 | \$1,004,086.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL S MORTGAGE CORPORAT | Ξ | 1 | \$369,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNIT N.A. | Y BANK, | 2 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNIT CREDIT UN FLORIDA | | 3 | \$884,213.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNIT MORTGAGE FUNDING, I | Ξ | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNIT SAVINGS B | | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNIT BANK, N.A. | YONE | 3 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTION RIVER BAN | | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER SERVICES, I | | 2 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER COOPERATI CREDIT UN | IVE | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST | | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UN MORTGAGE ASSOCIATIO | ION E | 1 | \$229,000.00 | 0.05% | | \$0.00 | NA | | \$0 |
| CREDIT UN MORTGAGE SERVICES, 1 | ION E | 1 | \$404,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UN SOUTHERN CALIFORNI | | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UN | ION WEST | 1 | \$185,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT UNION | CREDIT | 1 | \$199,759.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTINC. | ΓGAGE, | 1 | \$729,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSB | ANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOF BANK | PERATIVE | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | | |
| DEDHAM INSTITUTIC SAVINGS | N FOR | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA CON CREDIT UN | | 4 | \$792,954.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$2,298,961.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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| hesert schools | | | | | | | |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | ! | | | |
|---|----|----------------|---------|----------|-------|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,874,289.32 | 0.57% 0 | 0 \$0.00 |) NA(| 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$783,500.00 | 0.16% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$823,124.12 | 0.16% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$417,000.00 | 0.08% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.04% 0 | \$0.00 |) NA(| 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,773,069.45 | 0.55% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 8 | \$2,119,200.00 | 0.42% 0 | 0 \$0.00 |) NA(| 0 | \$0 |
| FIDELITY BANK MORTGAGE | 15 | \$3,780,975.25 | 0.75% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$670,812.00 | 0.13% 0 | \$0.00 |) NA(| 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,986,500.00 | 0.4% 0 | 0 \$0.00 |) NA(| 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$185,600.00 | 0.04% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$233,100.00 | 0.05% 0 | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,645,620.69 | 0.53% 0 | 0 \$0.00 |) NA(| 0 | \$0 |
| FIRST CITIZENS BANK NA | 13 | \$3,358,424.88 | 0.67% 0 | 0 \$0.00 |) NA | 0 | \$(|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$298,574.64 | 0.06% 0 | 0 \$0.00 |) NA(| 0 | \$(|
| FIRST COMMUNITY CREDIT UNION | 2 | \$471,800.00 | 0.09% 0 | 0 \$0.00 |) NA | 0 | \$(|
| FIRST FEDERAL BANK, FSB | 6 | \$1,429,300.00 | 0.28% 0 | 0 \$0.00 |) NA | 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$243,000.00 | 0.05% 0 | \$0.00 |) NA(| 0 | \$0 |

| 1 | \$178,030.48 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
|----|---------------------------|---|--|---|--|--|
| 1 | \$246,400.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$334,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 17 | \$5,191,811.57 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$188,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,242,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,664,560.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,336,441.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$177,600.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$384,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$223,900.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$546,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,411,547.07 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| 76 | \$20,662,083.60 | 4.12% 0 | \$0.00 | NA | 0 | \$0 |
| 10 | \$4,402,495.98 | 0.88% | \$0.00 | NA | 0 | \$0 |
| 7 | \$1,858,700.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$604,740.05 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,097,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| 66 | \$17,982,249.92 | 3.58% 0 | \$0.00 | NA | 0 | \$0 |
| 41 | \$11,014,830.63 | 2.2% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,604,380.29 | 0.32% | \$0.00 | NA | 0 | \$0 |
| 3 | \$646,900.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | 1 6 6 6 76 10 7 2 5 66 66 | 1 \$246,400.00 11 \$334,800.00 17 \$5,191,811.57 11 \$188,000.00 6 \$1,242,500.00 6 \$1,664,560.00 11 \$177,600.00 11 \$177,600.00 11 \$223,900.00 11 \$223,900.00 11 \$250,000.00 11 \$250,000.00 11 \$250,000.00 12 \$546,400.00 13 \$1,411,547.07 14 \$20,662,083.60 15 \$1,411,547.07 16 \$20,662,083.60 17 \$1,858,700.00 18 \$1,858,700.00 19 \$1,858,700.00 10 \$1,982,249.92 11 \$11,014,830.63 11 \$1,604,380.29 | 1 \$246,400.00 0.05% 0 1 \$334,800.00 0.07% 0 17 \$5,191,811.57 1.03% 0 1 \$188,000.00 0.04% 0 6 \$1,242,500.00 0.25% 0 6 \$1,664,560.00 0.33% 0 6 \$1,336,441.00 0.27% 0 1 \$177,600.00 0.04% 0 1 \$223,900.00 0.04% 0 1 \$223,900.00 0.04% 0 2 \$546,400.00 0.11% 0 6 \$1,411,547.07 0.28% 0 76 \$20,662,083.60 4.12% 0 10 \$4,402,495.98 0.88% 0 7 \$1,858,700.00 0.37% 0 2 \$604,740.05 0.12% 0 5 \$1,097,000.00 0.22% 0 66 \$17,982,249.92 3.58% 0 6 \$1,604,380.29 0.32% 0 | 1 \$246,400.00 0.05% 0 \$0.00 1 \$334,800.00 0.07% 0 \$0.00 17 \$5,191,811.57 1.03% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 6 \$1,242,500.00 0.25% 0 \$0.00 6 \$1,664,560.00 0.33% 0 \$0.00 6 \$1,336,441.00 0.27% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 1 \$384,000.00 0.08% 0 \$0.00 1 \$223,900.00 0.04% 0 \$0.00 2 \$546,400.00 0.11% 0 \$0.00 2 \$546,400.00 0.11% 0 \$0.00 6 \$1,411,547.07 0.28% 0 \$0.00 7 \$1,858,700.00 0.37% 0 \$0.00 2 \$604,740.05 0.12% 0 \$0.00 5 \$1,097,000.00 0.22% 0 \$0.00 6 \$17,982,249.92 3.58% 0 \$0.00 41 \$11,014,830.63 2.2% 0 \$0.00 6 \$1,604,380.29 0.32% 0 <td< td=""><td>1 \$246,400.00 0.05% 0 \$0.00 NA 1 \$334,800.00 0.07% 0 \$0.00 NA 17 \$5,191,811.57 1.03% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 6 \$1,242,500.00 0.25% 0 \$0.00 NA 6 \$1,664,560.00 0.33% 0 \$0.00 NA 6 \$1,336,441.00 0.27% 0 \$0.00 NA 1 \$177,600.00 0.04% 0 \$0.00 NA 1 \$223,900.00 0.04% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$546,400.00 0.11% 0 \$0.00 NA 6 \$1,411,547.07 0.28% 0 \$0.00 NA 7 \$1,858,700.00 0.37% 0 \$0.00 NA 2 \$604,740.05 0.12% 0 \$0.00 NA 5 \$1,097,000.00 0.22% 0 \$0.00 NA</td><td>1 \$246,400.00 0.05% 0 \$0.00 NA 0 1 \$334,800.00 0.07% 0 \$0.00 NA 0 17 \$5,191,811.57 1.03% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 6 \$1,242,500.00 0.25% 0 \$0.00 NA 0 6 \$1,664,560.00 0.33% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0 1 \$384,000.00 0.04% 0 \$0.00 NA 0 1 \$223,900.00 0.04% 0 \$0.00 NA 0 1 \$223,900.00 0.04% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 2 \$546,400.00 0.11% 0 \$0.00 NA 0 6 \$1,411,547.07 0.28% 0 \$0.00 NA 0 7 \$1,858,700.00 0.37% 0 \$0.00 NA 0 2 \$604,740.05 0.12% 0 \$0.00 NA 0 5 \$1,097,000.00 0.22% 0 \$0.00 NA 0</td></td<> | 1 \$246,400.00 0.05% 0 \$0.00 NA 1 \$334,800.00 0.07% 0 \$0.00 NA 17 \$5,191,811.57 1.03% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 6 \$1,242,500.00 0.25% 0 \$0.00 NA 6 \$1,664,560.00 0.33% 0 \$0.00 NA 6 \$1,336,441.00 0.27% 0 \$0.00 NA 1 \$177,600.00 0.04% 0 \$0.00 NA 1 \$223,900.00 0.04% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$546,400.00 0.11% 0 \$0.00 NA 6 \$1,411,547.07 0.28% 0 \$0.00 NA 7 \$1,858,700.00 0.37% 0 \$0.00 NA 2 \$604,740.05 0.12% 0 \$0.00 NA 5 \$1,097,000.00 0.22% 0 \$0.00 NA | 1 \$246,400.00 0.05% 0 \$0.00 NA 0 1 \$334,800.00 0.07% 0 \$0.00 NA 0 17 \$5,191,811.57 1.03% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 6 \$1,242,500.00 0.25% 0 \$0.00 NA 0 6 \$1,664,560.00 0.33% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0 1 \$384,000.00 0.04% 0 \$0.00 NA 0 1 \$223,900.00 0.04% 0 \$0.00 NA 0 1 \$223,900.00 0.04% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 2 \$546,400.00 0.11% 0 \$0.00 NA 0 6 \$1,411,547.07 0.28% 0 \$0.00 NA 0 7 \$1,858,700.00 0.37% 0 \$0.00 NA 0 2 \$604,740.05 0.12% 0 \$0.00 NA 0 5 \$1,097,000.00 0.22% 0 \$0.00 NA 0 |

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| 1 | \$225,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
|----|---|--|---|---|--|---|
| 4 | \$1,193,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$268,200.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 3 | \$739,900.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$193,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 2 | \$430,670.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$285,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 2 | \$376,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 2 | \$397,200.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| 5 | \$1,102,420.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 8 | \$2,482,249.50 | 0.49% | \$0.00 | NA | 0 | \$0 |
| 1 | \$320,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$190,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 10 | \$2,613,330.80 | 0.52% | \$0.00 | NA | 0 | \$0 |
| 1 | \$217,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,317,300.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$220,000.00 | 0.04% | \$0.00 | | | \$0 |
| 1 | \$208,550.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 1 | \$413,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 8 | \$3,878,971.50 | 0.77% | \$0.00 | | | \$0 |
| 1 | \$297,134.20 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| | 1 2 1 2 5 8 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$1,193,000.00 1 \$268,200.00 1 \$193,500.00 1 \$193,500.00 2 \$430,670.00 2 \$376,000.00 2 \$397,200.00 5 \$1,102,420.00 8 \$2,482,249.50 1 \$320,000.00 1 \$190,000.00 1 \$2,613,330.80 1 \$217,000.00 5 \$1,317,300.00 1 \$220,000.00 1 \$220,000.00 1 \$208,550.00 1 \$413,600.00 8 \$3,878,971.50 | 4 \$1,193,000.00 0.24% 1 \$268,200.00 0.05% 3 \$739,900.00 0.15% 1 \$193,500.00 0.04% 2 \$430,670.00 0.09% 1 \$285,500.00 0.06% 2 \$376,000.00 0.07% 2 \$397,200.00 0.08% 5 \$1,102,420.00 0.22% 8 \$2,482,249.50 0.49% 1 \$320,000.00 0.06% 1 \$190,000.00 0.04% 1 \$2,613,330.80 0.52% 1 \$217,000.00 0.04% 5 \$1,317,300.00 0.26% 1 \$220,000.00 0.04% 1 \$208,550.00 0.04% 8 \$3,878,971.50 0.77% | 4 \$1,193,000.00 0.24% 0 \$0.00 1 \$268,200.00 0.05% 0 \$0.00 3 \$739,900.00 0.15% 0 \$0.00 1 \$193,500.00 0.04% 0 \$0.00 2 \$430,670.00 0.09% 0 \$0.00 1 \$285,500.00 0.06% 0 \$0.00 2 \$376,000.00 0.07% 0 \$0.00 2 \$397,200.00 0.08% 0 \$0.00 5 \$1,102,420.00 0.22% 0 \$0.00 8 \$2,482,249.50 0.49% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$217,000.00 0.04% 0 \$0.00 5 \$1,317,300.00 0.26% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$413,600.00 0.08% 0 \$0.00 8 \$3,878,971.50 0.77% 0 \$0.00 | 4 \$1,193,000.00 0.24% 0 \$0.00 NA 1 \$268,200.00 0.05% 0 \$0.00 NA 3 \$739,900.00 0.15% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 2 \$430,670.00 0.09% 0 \$0.00 NA 1 \$285,500.00 0.06% 0 \$0.00 NA 2 \$376,000.00 0.07% 0 \$0.00 NA 2 \$397,200.00 0.08% 0 \$0.00 NA 5 \$1,102,420.00 0.22% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$217,000.00 0.04% 0 \$0.00 NA 1 \$217,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$208,550.00 0.04% 0 \$0.00 NA 1 \$413,600.00 0.08% 0 \$0.00 NA 8 \$3,878,971.50 0.77% 0 \$0.00 NA | 4 \$1,193,000.00 0.24% 0 \$0.00 NA 0 1 \$268,200.00 0.05% 0 \$0.00 NA 0 3 \$739,900.00 0.15% 0 \$0.00 NA 0 1 \$193,500.00 0.04% 0 \$0.00 NA 0 2 \$430,670.00 0.09% 0 \$0.00 NA 0 1 \$285,500.00 0.06% 0 \$0.00 NA 0 2 \$376,000.00 0.07% 0 \$0.00 NA 0 2 \$397,200.00 0.08% 0 \$0.00 NA 0 5 \$1,102,420.00 0.22% 0 \$0.00 NA 0 8 \$2,482,249.50 0.49% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 5 \$1,317,300.00 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 |

| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,604.18 | 0.05% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|--------|----|---|-----|
| IDAHO CENTRAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$324,950.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 17 | \$5,189,173.00 | 1.03% | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$422,415.97 | 0.08% | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$519,650.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,266,972.89 | 0.45% | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$372,765.70 | 0.07% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 10 | \$3,101,000.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$414,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,980,700.00 | 0.59% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$612,732.17 | 0.12% | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$270,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 13 | \$3,991,250.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,451,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$702,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$185,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 14 | \$3,940,600.00 | 0.79% | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$574,500.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL | 1 | \$644,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| LYONS MORTGAGE SERVICES, INC. | 6 | \$2,052,500.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$198,500.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| MAGNA BANK | 6 | \$1,672,339.26 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$235,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 4 | \$1,068,625.20 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| MARQUETTE BANK | 3 | \$663,926.44 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MAX CREDIT UNION | 1 | \$221,400.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$218,250.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,509,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,777.30 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,558,400.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,400.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$887,300.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| METLIFE BANK, NA | 2 | \$633,026.19 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| METRO CREDIT UNION | 2 | \$522,170.15 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 8 | \$2,687,125.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$978,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| MILFORD BANK, THE | 5 | \$1,205,590.40 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,621,056.78 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$401,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| MORGAN FEDERAL BANK | 1 | \$268,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE AMERICA, INC. | 4 | \$959,400.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,092,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$249,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$(|

| MORTGAGE MARKETS, LLC | | | | | | |
|--|----|----------------|-------|--------|------|-------|
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$651,782.00 | 0.13% | \$0.00 | NA (| \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$316,400.00 | 0.06% | \$0.00 | NA | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$219,740.51 | 0.04% | \$0.00 | NA | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% | \$0.00 | NA (| \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.05% | \$0.00 | NA(| \$0 |
| NCB, FSB | 11 | \$2,771,638.51 | 0.55% | \$0.00 | NA (|) \$0 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$220,752.00 | 0.04% | | | |
| NEWTOWN SAVINGS BANK | 4 | \$932,000.00 | 0.19% | \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,000.00 | 0.04% | \$0.00 | NA | \$0 |
| NORTHMARK BANK | 1 | \$258,364.18 | 0.05% | \$0.00 | NA (|) \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,438,532.76 | 0.29% | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,282,590.22 | 0.26% | \$0.00 | NA | \$0 |
| NUMERICA CREDIT UNION | 2 | \$401,892.00 | 0.08% | \$0.00 | NA | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% | \$0.00 | NA | \$(|
| OCEANFIRST BANK | 12 | \$2,978,642.43 | 0.59% | \$0.00 | NA (|) \$0 |
| OLD FORT BANKING COMPANY | 1 | \$182,129.11 | 0.04% | \$0.00 | NA | \$0 |
| OLD SECOND NATIONAL BANK | 15 | \$3,994,825.00 | 0.8% | \$0.00 | NA | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$421,750.00 | 0.08% | \$0.00 | NA | \$0 |
| ORRSTOWN BANK | 2 | \$559,000.00 | 0.11% | \$0.00 | NA (|) \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.04% | \$0.00 | | |
| | 9 | \$2,857,708.24 | 0.57% | \$0.00 | NA (| \$(|

| PARTNERS FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| PATELCO CREDIT UNION | 10 | \$2,357,602.97 | 0.47% 0 | \$0.00 | NA 0 | 0 \$0 |
| PAWTUCKET CREDIT UNION | 4 | \$876,500.00 | 0.17% 0 | \$0.00 | NA 0 | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$5,675,988.28 | 1.13% 0 | \$0.00 | NA 0 | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,580.00 | 0.04% 0 | \$0.00 | NA 0 | 0 \$0 |
| PHH MORTGAGE CORPORATION | 10 | \$5,654,019.31 | 1.13% 0 | \$0.00 | NA 0 | 0 \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA 0 | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,651,569.65 | 0.33% 0 | \$0.00 | NA 0 | 0 \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$523,200.00 | 0.1% 0 | \$0.00 | NA 0 | 0 \$0 |
| PMC BANCORP | 1 | \$197,000.00 | 0.04% 0 | \$0.00 | NA 0 | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,347,405.73 | | | | |
| PORT WASHINGTON STATE BANK | 2 | \$413,000.00 | 0.08% | \$0.00 | NA 0 | 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$652,900.00 | 0.13% 0 | \$0.00 | NA 0 | 0 \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,305,000.00 | | · | NA 0 | 0 \$0 |
| PROVIDENCE BANK | 1 | \$325,000.00 | 0.06% 0 | \$0.00 | NA 0 | 0 \$0 |
| PROVIDENT CREDIT UNION | 2 | \$1,310,852.71 | 0.26% 0 | \$0.00 | NA 0 | 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,305,450.00 | 0.26% 0 | \$0.00 | NA 0 | 0 \$0 |
| PUTNAM BANK | 1 | \$319,247.01 | 0.06% 0 | \$0.00 | NA 0 | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$299,622.56 | | | | |
| RABOBANK, N.A. | 6 | \$1,580,265.20 | 0.31% 0 | \$0.00 | NA 0 | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$870,038.51 | | | | |
| REDWOOD CREDIT UNION | 4 | \$1,210,400.00 | | · | NA 0 | 0 \$0 |
| RIVERHILLS BANK | 4 | \$787,800.00 | 0.16% 0 | \$0.00 | NA 0 | 0 \$0 |

| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|---------|--------|----|---|-----|
| ROCKLAND TRUST COMPANY | 1 | \$288,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 31 | \$11,162,710.00 | 2.22% | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$585,582.04 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$880,737.26 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 28 | \$8,115,801.46 | 1.62% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$495,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$536,708.58 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 40 | \$11,321,050.00 | 2.26% 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$207,744.25 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$829,100.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 4 | \$925,151.07 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$227,850.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$455,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$376,650.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$198,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 3 | \$771,318.33 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| 3 | \$586,400.00 | 0.12% | \$0.00 | NA | 0 \$0 |
|---|-----------------------------|--|---|--|---|
| 1 | \$624,500.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| 1 | \$227,900.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| 2 | \$397,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 4 | \$842,700.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$180,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| 1 | \$216,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| | \$1,463,500.00 | 0.29% (| \$0.00 | NA | 0 \$0 |
| 1 | \$184,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| 3 | \$893,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 2 | \$583,142.72 | 0.12% | \$0.00 | NA | 0 \$0 |
| 2 | \$553,687.69 | 0.11% | \$0.00 | NA | 0 \$0 |
| 3 | \$1,017,480.77 | 0.2% | \$0.00 | NA | 0 \$0 |
| 3 | \$998,100.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| 4 | \$942,241.79 | 0.19% | \$0.00 | NA | 0 \$0 |
| 1 | \$283,650.80 | 0.06% | \$0.00 | NA | 0 \$0 |
| 1 | \$239,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| 3 | \$666,800.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| 3 | \$985,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| 1 | \$361,431.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | 1 1 2 4 1 1 3 3 3 4 1 1 3 3 | 1 \$624,500.00 1 \$227,900.00 2 \$397,000.00 4 \$842,700.00 1 \$180,000.00 1 \$216,000.00 1 \$184,000.00 2 \$583,142.72 2 \$553,687.69 3 \$1,017,480.77 3 \$998,100.00 4 \$942,241.79 1 \$283,650.80 1 \$239,500.00 3 \$985,000.00 | 1 \$624,500.00 0.12% (1 \$227,900.00 0.05% (2 \$397,000.00 0.08% (4 \$842,700.00 0.17% (1 \$180,000.00 0.04% (1 \$216,000.00 0.04% (2 \$1,463,500.00 0.29% (3 \$893,500.00 0.18% (2 \$583,142.72 0.12% (2 \$553,687.69 0.11% (3 \$1,017,480.77 0.2% (3 \$998,100.00 0.2% (4 \$942,241.79 0.19% (1 \$283,650.80 0.06% (3 \$9666,800.00 0.13% (3 \$985,000.00 0.2% (| 1 \$624,500.00 0.12% 0 \$0.00 1 \$227,900.00 0.05% 0 \$0.00 2 \$397,000.00 0.08% 0 \$0.00 4 \$842,700.00 0.17% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 6 \$1,463,500.00 0.29% 0 \$0.00 3 \$893,500.00 0.18% 0 \$0.00 2 \$583,142.72 0.12% 0 \$0.00 3 \$1,017,480.77 0.2% 0 \$0.00 3 \$998,100.00 0.2% 0 \$0.00 4 \$942,241.79 0.19% 0 \$0.00 1 \$239,500.00 0.05% 0 \$0.00 3 \$666,800.00 0.13% 0 \$0.00 3 \$985,000.00 0.2% 0 \$0.00 | 1 \$624,500.00 0.12% 0 \$0.00 NA 1 \$227,900.00 0.05% 0 \$0.00 NA 2 \$397,000.00 0.08% 0 \$0.00 NA 4 \$842,700.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 6 \$1,463,500.00 0.29% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 2 \$583,142.72 0.12% 0 \$0.00 NA 2 \$553,687.69 0.11% 0 \$0.00 NA 3 \$1,017,480.77 0.2% 0 \$0.00 NA 3 \$998,100.00 0.2% 0 \$0.00 NA 4 \$942,241.79 0.19% 0 \$0.00 NA 1 \$239,500.00 0.05% 0 \$0.00 NA 3 \$985,000.00 0.2% 0 \$0.00 NA 3 \$985,000.00 0.2% 0 \$0.00 NA |

| TIERONE BANK | 3 | \$643,250.00 | 0.13% 0 | \$0.00 | NA (|) \$(|
|---|----|----------------|---------|--------|------|-------|
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,800.00 | 0.04% 0 | \$0.00 | NA | \$(|
| TOWER FEDERAL CREDIT UNION | 23 | \$6,370,277.91 | 1.27% 0 | \$0.00 | NA | \$(|
| TRAVERSE CITY STATE BANK | 1 | \$245,414.00 | 0.05% 0 | \$0.00 | NA | \$(|
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$732,786.27 | 0.15% 0 | \$0.00 | NA (| \$(|
| ULSTER SAVINGS BANK | 2 | \$485,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| UMPQUA BANK | 16 | \$4,245,400.00 | 0.85% 0 | \$0.00 | NA (| \$(|
| UNITED BANK | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA (| \$(|
| UNITED BANK & TRUST | 6 | \$1,557,314.50 | 0.31% 0 | \$0.00 | NA | \$(|
| UNITED BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.06% 0 | \$0.00 | NA | \$(|
| UNITED MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.08% 0 | \$0.00 | NA | \$(|
| UNITED SECURITY FINANCIAL, INC | 1 | \$271,329.74 | 0.05% | \$0.00 | NA | \$(|
| UNITUS COMMUNITY CREDIT UNION | 2 | \$431,500.00 | 0.09% | \$0.00 | NA | \$(|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.09% 0 | \$0.00 | NA(| \$(|
| UNIVERSITY CREDIT UNION | 1 | \$349,435.11 | 0.07% 0 | \$0.00 | NA | \$(|
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$602,000.00 | 0.12% 0 | \$0.00 | NA (| \$(|
| VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$(|
| VANDYK MORTGAGE CORPORATION | 2 | \$415,200.00 | 0.08% | \$0.00 | NA | \$(|
| VERITY CREDIT UNION | 2 | \$507,026.88 | 0.1% 0 | \$0.00 | NA | \$(|
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.06% 0 | \$0.00 | NA | \$(|
| VILLAGE MORTGAGE COMPANY | 5 | \$1,205,410.00 | 0.24% 0 | \$0.00 | NA | \$(|
| VIRGINIA CREDIT UNION, INC. | 2 | \$504,000.00 | 0.1% 0 | \$0.00 | NA | \$(|
| WAKEFIELD CO-OPERATIVE | 2 | \$662,000.00 | 0.13% 0 | \$0.00 | NA (| \$(|
| • | | • | • | - | • | - |

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| | BANK | | | | | | | |
|-----------|--|-------|------------------|----------|--------|----|---|-----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$491,750.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$231,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$254,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,497,453.34 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 2 | \$432,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$571,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$276,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$403,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$220,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 4 | \$929,903.89 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,369,994.79 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 311 | \$94,218,473.59 | 18.76% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,772 | \$501,803,145.58 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WT44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,014,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$871,711.10 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,428,200.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$186,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 27 | \$8,700,606.83 | 1.74% 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$414,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$236,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$768,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$702,168.78 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAHOMEKEY, INC | 1 | \$242,999.74 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|---------|--------|----|---|-----|
| AMERICAN BANK | 2 | \$407,736.62 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$305,600.00 | | | | | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$311,043.82 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$459,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,634,730.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 7 | \$1,819,700.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 61 | \$15,370,976.00 | 3.08% | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$661,723.21 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 14 | \$3,738,523.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$314,700.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$1,025,606.72 | 0.21% 0 | | NA | _ | \$0 |
| BANK OF AKRON | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | | _ | \$0 |
| BANK OF HAWAII | 6 | \$2,368,500.00 | 0.47% 0 | | | 0 | \$0 |
| BANK OF THE WEST | 20 | \$6,313,261.98 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$356,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 3 | \$996,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$393,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$1,099,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 4 | \$891,596.02 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,194,400.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | 8 | \$2,209,500.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| 3 | \$687,200.00 | 0.14% 0 | \$0.00 | NA | 9 |
|----|---|--|---|---|---|
| 1 | \$188,000.00 | 0.04% | \$0.00 | NA | 9 |
| 35 | \$10,009,832.90 | 2% 0 | \$0.00 | NA | 9 |
| 1 | \$300,000.00 | 0.06% | \$0.00 | NA | 5 |
| 1 | \$177,000.00 | 0.04% | \$0.00 | NA | 9 |
| 1 | \$232,000.00 | 0.05% | \$0.00 | NA | 9 |
| 5 | \$1,720,150.00 | 0.34% 0 | \$0.00 | NA | 5 |
| 4 | \$1,299,000.00 | 0.26% | \$0.00 | NA | 5 |
| 3 | \$752,500.00 | 0.15% 0 | \$0.00 | NA | O \$ |
| 6 | \$1,888,400.00 | 0.38% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$467,000.00 | 0.09% 0 | \$0.00 | NA |) \$ |
| 1 | \$290,400.00 | 0.06% | \$0.00 | NA | 9 |
| 3 | \$773,959.76 | 0.16% | \$0.00 | NA | 9 |
| 11 | \$2,751,900.00 | 0.55% 0 | \$0.00 | NA | 9 \$ |
| 1 | \$275,000.00 | 0.06% 0 | \$0.00 | NA | 9 |
| 8 | \$2,642,200.00 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$268,000.00 | 0.05% | \$0.00 | NA | 9 |
| 1 | \$267,200.00 | 0.05% 0 | \$0.00 | NA |) \$ |
| 2 | \$768,285.00 | | | | |
| 1 | \$248,000.00 | 0.05% 0 | \$0.00 | NA | 9 |
| | 1 35 1 1 1 5 4 3 6 2 1 1 1 1 8 1 | 1 \$188,000.00 35 \$10,009,832.90 1 \$300,000.00 1 \$177,000.00 1 \$232,000.00 4 \$1,299,000.00 3 \$752,500.00 4 \$1,888,400.00 2 \$467,000.00 1 \$290,400.00 3 \$773,959.76 11 \$2,751,900.00 1 \$275,000.00 1 \$268,000.00 1 \$268,000.00 2 \$768,285.00 | 1 \$188,000.00 0.04% 0 35 \$10,009,832.90 2% 0 1 \$300,000.00 0.06% 0 1 \$177,000.00 0.04% 0 1 \$232,000.00 0.05% 0 5 \$1,720,150.00 0.34% 0 4 \$1,299,000.00 0.26% 0 3 \$752,500.00 0.15% 0 6 \$1,888,400.00 0.38% 0 2 \$467,000.00 0.09% 0 1 \$290,400.00 0.06% 0 3 \$773,959.76 0.16% 0 11 \$2,751,900.00 0.55% 0 1 \$268,000.00 0.05% 0 1 \$268,000.00 0.05% 0 2 \$768,285.00 0.15% 0 | 1 \$188,000.00 0.04% 0 \$0.00 35 \$10,009,832.90 2% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 5 \$1,720,150.00 0.34% 0 \$0.00 4 \$1,299,000.00 0.26% 0 \$0.00 3 \$752,500.00 0.15% 0 \$0.00 2 \$467,000.00 0.09% 0 \$0.00 3 \$773,959.76 0.16% 0 \$0.00 11 \$2,751,900.00 0.55% 0 \$0.00 1 \$275,000.00 0.55% 0 \$0.00 1 \$268,000.00 0.05% 0 \$0.00 2 \$768,285.00 0.15% 0 \$0.00 | 1 \$188,000.00 0.04% 0 \$0.00 NA 35 \$10,009,832.90 2% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 5 \$1,720,150.00 0.34% 0 \$0.00 NA 4 \$1,299,000.00 0.26% 0 \$0.00 NA 3 \$752,500.00 0.15% 0 \$0.00 NA 6 \$1,888,400.00 0.38% 0 \$0.00 NA 2 \$467,000.00 0.09% 0 \$0.00 NA 3 \$773,959.76 0.16% 0 \$0.00 NA 11 \$2,751,900.00 0.55% 0 \$0.00 NA 1 \$2642,200.00 0.53% 0 \$0.00 NA 1 \$268,000.00 0.05% 0 \$0.00 NA 2 \$768,285.00 0.15% 0 \$0.00 NA |

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| | | | | _ | | |
|---|----|----------------|---------|--------|------|--------|
| CHELSEA GROTON BANK | 1 | \$308,000.00 | 0.06% | \$0.00 | NA | \$0 |
| CHEMICAL BANK | 1 | \$257,000.00 | 0.05% 0 | \$0.00 | NA |) \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$572,408.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| CITIZENS BANK | 1 | \$178,500.00 | 0.04% 0 | \$0.00 | NA (|) \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,633,538.00 | 0.73% 0 | \$0.00 | NA | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$218,400.00 | 0.04% | \$0.00 | NA | \$0 |
| CLINTON SAVINGS BANK | 1 | \$255,000.00 | 0.05% | \$0.00 | NA | \$0 |
| CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,028,500.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$176,750.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| COMMUNITY BANK, N.A. | 5 | \$1,296,400.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,700.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK | 2 | \$515,550.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| COMMUNITYONE BANK, N.A. | 4 | \$790,600.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$413,025.70 | 0.08% 0 | \$0.00 | NA | \$0 |
| CORTRUST BANK | 3 | \$867,800.00 | 0.17% 0 | \$0.00 | NA | 50 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,000.00 | 0.05% 0 | \$0.00 | | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| CUSO MORTGAGE, INC. | 2 | \$751,475.35 | 0.15% 0 | \$0.00 | NA | \$0 |
| DANVERSBANK | 1 | \$248,000.00 | 0.05% 0 | \$0.00 | NA (| 50 \$0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$1,968,453.62 | 0.39% 0 | | | |
| | | | | | | |

| DENALI STATE BANK | 1 | \$284,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|-------|---|---------|
| DENVER MORTGAGE | 2 | \$664,298.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY, INC. | | \$004,296.00 | 0.13%0 | \$0.00 | NA | U | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,146,183.57 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$188,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA | 1 | Ψ100,000.00 | 0.04760 | ψ0.00 | 11/11 | U | Ψ |
| FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,756,190.94 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$486,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,385,364.36 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$348,000.00 | 0.07% 0 | \$0.00 | NA | O | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,625,919.69 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$216,500.00 | 0.04% 0 | | | | \$0 |
| FAA CREDIT UNION | 1 | \$180,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$182,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 12 | \$3,232,600.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,907,662.45 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$189,672.63 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$3,047,900.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | 8 | \$2,114,075.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |

| 7 | \$1,872,800.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
|----|---------------------------------------|---|--|--|--|
| 2 | \$377,885.14 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| 2 | \$445,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$222,400.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| 4 | \$1,009,900.00 | 0.2% 0 | \$0.00 | NA (| 0 \$0 |
| 2 | \$478,950.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0 |
| 4 | \$959,702.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$217,725.73 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| 9 | \$2,458,368.41 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$410,348.30 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| 12 | \$3,074,016.83 | 0.62% 0 | \$0.00 | NA (| \$0 |
| 15 | \$3,663,102.00 | 0.73% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$185,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$664,789.73 | 0.13% 0 | \$0.00 | NA | \$0 |
| 1 | \$183,375.00 | 0.04% 0 | \$0.00 | | |
| 75 | \$21,318,064.84 | 4.27% 0 | \$0.00 | NA (| 0 \$0 |
| 3 | \$737,000.00 | 0.15% 0 | \$0.00 | NA | 90 \$0 |
| 12 | \$3,536,050.00 | | | | |
| 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |
| 2 | \$607,739.79 | 0.12% 0 | \$0.00 | NA | \$0 |
| | 2 1 4 2 1 4 1 9 1 12 15 1 3 12 1 75 3 | 2 \$377,885.14 2 \$445,000.00 1 \$222,400.00 4 \$1,009,900.00 4 \$959,702.00 1 \$217,725.73 9 \$2,458,368.41 1 \$410,348.30 12 \$3,074,016.83 15 \$3,663,102.00 1 \$185,000.00 1 \$185,000.00 1 \$183,375.00 75 \$21,318,064.84 3 \$737,000.00 12 \$3,536,050.00 1 \$417,000.00 | 2 \$377,885.14 0.08% 0 2 \$445,000.00 0.09% 0 1 \$222,400.00 0.04% 0 4 \$1,009,900.00 0.2% 0 2 \$478,950.00 0.1% 0 4 \$959,702.00 0.19% 0 1 \$217,725.73 0.04% 0 9 \$2,458,368.41 0.49% 0 1 \$410,348.30 0.08% 0 12 \$3,074,016.83 0.62% 0 13 \$3,663,102.00 0.73% 0 1 \$185,000.00 0.04% 0 3 \$664,789.73 0.13% 0 1 \$183,375.00 0.04% 0 75 \$21,318,064.84 4.27% 0 3 \$737,000.00 0.15% 0 1 \$417,000.00 0.08% 0 | 2 \$377,885.14 0.08% 0 \$0.00 2 \$445,000.00 0.09% 0 \$0.00 1 \$222,400.00 0.04% 0 \$0.00 4 \$1,009,900.00 0.2% 0 \$0.00 2 \$478,950.00 0.1% 0 \$0.00 4 \$959,702.00 0.19% 0 \$0.00 1 \$217,725.73 0.04% 0 \$0.00 9 \$2,458,368.41 0.49% 0 \$0.00 1 \$410,348.30 0.08% 0 \$0.00 12 \$3,074,016.83 0.62% 0 \$0.00 15 \$3,663,102.00 0.73% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 3 \$664,789.73 0.13% 0 \$0.00 1 \$183,375.00 0.04% 0 \$0.00 1 \$183,375.00 0.04% 0 \$0.00 3 \$737,000.00 0.15% 0 \$0.00 12 \$3,536,050.00 0.71% 0 \$0.00 12 \$3,536,050.00 0.71% 0 \$0.00 12 \$3,536,050.00 0.71% 0 \$0.00 | 2 \$377,885.14 0.08% 0 \$0.00 NA 0 2 \$445,000.00 0.09% 0 \$0.00 NA 0 1 \$222,400.00 0.04% 0 \$0.00 NA 0 4 \$1,009,900.00 0.2% 0 \$0.00 NA 0 2 \$478,950.00 0.1% 0 \$0.00 NA 0 4 \$959,702.00 0.19% 0 \$0.00 NA 0 1 \$217,725.73 0.04% 0 \$0.00 NA 0 9 \$2,458,368.41 0.49% 0 \$0.00 NA 0 1 \$410,348.30 0.08% 0 \$0.00 NA 0 12 \$3,074,016.83 0.62% 0 \$0.00 NA 0 15 \$3,663,102.00 0.73% 0 \$0.00 NA 0 1 \$185,000.00 0.04% 0 \$0.00 NA 0 3 \$664,789.73 0.13% 0 \$0.00 NA 0 1 \$183,375.00 0.04% 0 \$0.00 NA 0 1 \$183,375.00 0.04% 0 \$0.00 NA 0 1 \$183,375.00 0.04% 0 \$0.00 NA 0 2 \$3,536,050.00 0.15% 0 \$0.00 NA 0 1 \$3,536,050.00 0.71% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$3,536,050.00 0.71% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 |

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|---|----|-----------------|---------|--------|------|-----|
| FORUM CREDIT UNION | 2 | \$784,000.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FREESTAR BANK | 1 | \$256,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 74 | \$21,518,659.21 | 4.31% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 37 | \$11,517,928.44 | 2.31% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BANK, F.S.B. | 12 | \$4,280,415.79 | 0.86% | \$0.00 | NA 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$870,500.00 | 0.17% | \$0.00 | NA 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$286,720.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| GEO-CORP, INC. | 1 | \$296,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$706,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$281,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$626,263.87 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| GREAT FLORIDA BANK | 2 | \$537,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$638,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,327,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,156.60 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$532,250.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| HARBORONE CREDIT UNION | 10 | \$2,746,324.31 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$361,800.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| UNION | | | | | | |
| UNION HEARTLAND BANK | 11 | \$2,685,742.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| HILLTOP NATIONAL BANK | 1 | \$405,000.00 | 0.08% | \$0.00 | NA | \$0 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$727,400.00 | 0.15% 0 | · | NA | \$0 |
| HOME STATE BANK | 3 | \$868,000.00 | 0.17% | \$0.00 | NA (| \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$270,000.00 | 0.05% | \$0.00 | NA | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$528,600.00 | 0.11% | \$0.00 | NA | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.05% | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 19 | \$5,823,200.00 | 1.17% 0 | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$178,350.00 | 0.04% | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 1 | \$323,900.00 | 0.06% | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,443,840.00 | 0.29% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$1,179,500.00 | 0.24% | \$0.00 | NA | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$245,000.00 | 0.05% | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$508,500.00 | | · | | |
| LAKELAND BANK | 1 | \$306,000.00 | 0.06% | \$0.00 | NA (| \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,239,150.00 | 0.45% | | NA | \$0 |
| LANDMARK CREDIT UNION | 5 | \$1,190,650.00 | 0.24% | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 8 | \$2,317,326.20 | 0.46% | \$0.00 | NA | \$0 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,471,372.52 | 0.49% | \$0.00 | NA | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$620,800.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| LIBERTY BANK | 1 | \$265,700.00 | 0.05% | \$0.00 | NA (| \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$227,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,487,550.00 | 0.7% | \$0.00 | NA | \$0 |

| | | | - | | | |
|--|----|----------------|---------|--------|------|-------|
| LOS ALAMOS NATIONAL BANK | 2 | \$528,150.26 | 0.11% 0 | \$0.00 | NA | \$0 |
| MACHIAS SAVINGS BANK | 3 | \$759,844.45 | 0.15% 0 | \$0.00 | NA | \$0 |
| MAGNA BANK | 9 | \$2,758,442.04 | 0.55% 0 | \$0.00 | NA (|) \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.04% 0 | \$0.00 | NA (|) \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$179,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| MECHANICS SAVINGS BANK | 2 | \$415,500.00 | 0.08% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,231,000.00 | 0.45% 0 | \$0.00 | NA (| \$0 |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,400.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,672,900.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$900,400.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,054,000.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| METLIFE BANK, NA | 1 | \$359,932.60 | 0.07% 0 | \$0.00 | NA (| \$0 |
| METRO CREDIT UNION | 5 | \$1,295,200.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| MI FINANCIAL CORPORATION | 1 | \$204,600.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 9 | \$2,606,100.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,424,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| MILFORD BANK, THE | 2 | \$550,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| MISSION FEDERAL CREDIT UNION | 14 | \$3,906,000.00 | 0.78% 0 | \$0.00 | NA | \$0 |
| MONSON SAVINGS BANK | 2 | \$374,600.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| MORTGAGE AMERICA, INC. | 5 | \$1,170,500.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| | 1 | \$252,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| MORTGAGE CLEARING CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$928,500.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$214,200.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,800.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$508,912.59 | 0.1% 0 | \$0.00 | NA | \$0 |
| MT. MCKINLEY BANK | 1 | \$342,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| NCB, FSB | 1 | \$228,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,645,793.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$464,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,019,679.96 | 0.2% 0 | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,573,595.40 | 0.32% 0 | \$0.00 | NA | \$0 |
| NUMERICA CREDIT UNION | 2 | \$423,583.72 | 0.08% | \$0.00 | NA | \$0 |
| OCEANFIRST BANK | 8 | \$2,013,149.09 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 2 | \$383,600.00 | 0.08% | \$0.00 | NA | \$0 |
| OLD SECOND NATIONAL BANK | 10 | \$2,318,800.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$234,704.34 | 0.05% 0 | \$0.00 | NA | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$417,300.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |

| \$2,696,627.78 \$2,499,077.80 \$667,000.00 \$350,000.00 \$5,907,268.30 \$1,666,250.00 \$220,000.00 \$7,561,709.22 \$753,000.00 \$1,890,300.00 \$439,400.00 \$304,000.00 | 0.5% (0.13% (0.13% (0.007% (0. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
|--|--|--|--|--|
| \$667,000.00 \$350,000.00 \$5,907,268.30 \$1,666,250.00 \$220,000.00 \$7,561,709.22 \$753,000.00 \$1,890,300.00 \$439,400.00 \$611,000.00 | 0.13% (0.07% (0. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| \$350,000.00 \$5,907,268.30 \$1,666,250.00 \$220,000.00 \$7,561,709.22 \$753,000.00 \$1,890,300.00 \$439,400.00 | 0 0.07% (0 1.18% (0 0.33% (0 0.04% (0 0.15% (0 0.38% (0 0.09% (0 0.12% (0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| \$5,907,268.30 \$1,666,250.00 \$220,000.00 \$7,561,709.22 \$753,000.00 \$1,890,300.00 \$439,400.00 \$611,000.00 | 1.18% (0 0.33% (0 0.04% (0 1.51% (0 0.15% (0 0.09% (0 0.12% (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 \$0 \$0 \$0 \$0 \$0 |
| \$1,666,250.00 \$220,000.00 \$7,561,709.22 \$753,000.00 \$1,890,300.00 \$439,400.00 \$611,000.00 | 0.33% (0.04% (0. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| \$220,000.00 \$7,561,709.22 \$753,000.00 \$1,890,300.00 \$439,400.00 \$611,000.00 | 0.04% (0.04% (0.004% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 |
| \$7,561,709.22 \$753,000.00 \$1,890,300.00 \$439,400.00 \$611,000.00 | 2 1.51% (0 0 0.15% (0 0 0.38% (0 0 0.09% (0 0 0.12% (0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 \$0 |
| \$753,000.00 \$1,890,300.00 \$439,400.00 \$611,000.00 | 0.15% (0.000) 0.000% (0.000) 0.000% (0.000) | \$0.00 \$0.00 \$0.00 | NA 0 | \$0 \$0 \$0 |
| \$1,890,300.00 \$439,400.00 \$611,000.00 | 0.38% (0.09% (0.09% (0.00)) | \$0.00 \$0.00 | NA 0 | \$0 |
| \$439,400.00 | 0.09% (| \$0.00 | NA 0 | \$0 |
| \$611,000.00 | 0.12% | | | |
| · | | \$0.00 | 37.4 | ΦΩ. |
| \$304,000.00 | | Ψ0.00 | NA | \$0 |
| | 0.06% | \$0.00 | NA 0 | \$0 |
| \$1,319,400.00 | 0.26% | \$0.00 | NA | \$0 |
| \$415,000.00 | 0.08% | \$0.00 | NA | \$0 |
| \$416,452.92 | 0.08% | \$0.00 | NA | \$0 |
| \$197,000.00 | 0.04% | \$0.00 | NA | \$0 |
| \$554,450.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| \$237,673.83 | 0.05% | \$0.00 | NA 0 | \$0 |
| \$1,187,725.00 | 0.24% | \$0.00 | NA 0 | \$0 |
| \$418,570.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| \$1,356,258.33 | 0.27% | \$0.00 | NA 0 | \$0 |
| \$333,000.00 | 0.07% | \$0.00 | NA | \$0 |
| | \$237,673.83 \$1,187,725.00 \$418,570.00 \$1,356,258.33 | \$237,673.83 0.05% (\$1,187,725.00 0.24% (\$418,570.00 0.08% (\$1,356,258.33 0.27% (| \$237,673.83 | \$237,673.83 0.05% 0 \$0.00 NA 0 \$1,187,725.00 0.24% 0 \$0.00 NA 0 \$418,570.00 0.08% 0 \$0.00 NA 0 \$1,356,258.33 0.27% 0 \$0.00 NA 0 |

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| UNION DAROBANK N.A | 14 | \$4 202 040 04 | 0.060/0 | \$0.00 | NT A | n | \$0 |
|---|----|--------------------------------|---------|--------|------|---|-----|
| RABOBANK, N.A. REAL ESTATE MORTGAGE | 14 | \$4,282,848.84 \$197,362.57 | 0.86% 0 | | | | \$0 |
| NETWORK INC. REDWOOD CREDIT | 6 | \$1,822,600.00 | 0.37% 0 | | | | \$0 |
| UNION RIVERHILLS BANK | 1 | \$1,822,000.00 | 0.37% 0 | · | | | \$0 |
| RPM MORTGAGE, INC. | 44 | \$16,521,991.75 | 3.31% 0 | | | | \$0 |
| S&T BANK | 4 | \$916,400.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$434,000.00 | 0.09% 0 | \$0.00 | NA | O | \$0 |
| SAHARA MORTGAGE | 2 | \$387,500.00 | 0.08% 0 | \$0.00 | NA | O | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 26 | \$7,848,463.20 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 3 | \$907,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$345,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$204,800.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 38 | \$11,135,400.00 | 2.23% 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% 0 | \$0.00 | NA | O | \$0 |
| SOUND COMMUNITY BANK | 3 | \$1,074,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$266,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$937,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$532,100.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$595,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 3 | \$841,062.01 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 3 | \$898,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$614,000.00 | 0.12% 0 | \$0.00 | NA | O | \$0 |
| | | | | | | | |

| STEARNS LENDING, INC. | 1 | \$219,750.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
|--|----|----------------|---------|--------|------|-----|
| STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,900.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,281,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| SUMMIT CREDIT UNION | 4 | \$827,100.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,491.88 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$908,866.55 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$416,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 1 | \$379,950.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| THE STATE BANK OF TOWNSEND | 2 | \$395,424.31 | 0.08% 0 | | NA 0 | |
| THINK MUTUAL BANK | 2 | \$516,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| TIERONE BANK | 3 | \$624,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 17 | \$4,961,655.49 | 0.99% 0 | \$0.00 | NA 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$194,980.82 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$405,080.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | 3 | \$1,151,910.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | |

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| TRUMARK FINANCIAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| ULSTER SAVINGS BANK | 5 | \$1,463,545.51 | 0.29% 0 | \$0.00 | NA | \$0 |
| UMPQUA BANK | 22 | \$5,675,950.00 | 1.14% 0 | \$0.00 | NA | 50 \$0 |
| UNITED BANK & TRUST | 1 | \$188,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.04% 0 | \$0.00 | NA | 90 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$863,700.00 | 0.17% 0 | \$0.00 | NA | 50 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,200.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,518,774.68 | 0.3% 0 | \$0.00 | NA | \$0 |
| VALLEY NATIONAL BANK | 6 | \$1,419,667.64 | 0.28% | \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$521,500.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| VERITY CREDIT UNION | 4 | \$1,568,800.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 50 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$676,200.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$314,500.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$260,486.64 | 0.05% 0 | \$0.00 | NA | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| WAUKESHA STATE BANK | 2 | \$670,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,166,000.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| WESTBURY BANK | 1 | \$282,000.00 | 0.06% 0 | \$0.00 | NA | 50 \$0 |
| WESTCONSIN CREDIT UNION | 3 | \$639,920.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| WESTERRA CREDIT UNION | 1 | \$220,500.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| WESTFIELD BANK, F.S.B. | 1 | \$181,600.00 | 0.04% | \$0.00 | NA | \$0 |

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| <u> </u> | | | | | | | | | |
|-----------|--|-------|------------------|---------|---|--------|----|--------|-----|
| | WINTER HILL BANK, FSB | 2 | \$876,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 4 | \$1,026,426.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | | | 4 | | | 44 | |
| | Unavailable | 311 | \$94,664,451.12 | | _ | \$0.00 | | 0 | 1 |
| Total | <u> </u> | 1,709 | \$499,277,410.36 | 100% | 0 | \$0.00 | , | 0 | \$0 |
| | | | | |] | | | Ш | |
| 31416WT51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$226,250.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,246,040.90 | 1.04% (| 0 | \$0.00 | NA | . 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$371,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.22% (| 0 | \$0.00 | NA | .0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,338.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$327,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$503,046.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,501.00 | | | | | Ш | |
| <u> </u> | ANCHORBANK FSB | 2 | \$619,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 18 | \$5,091,700.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$239,698.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$797,400.00 | | 4 | \$0.00 | | \bot | |
| <u></u> | BANK MUTUAL | 1 | \$246,626.82 | 1 | _ | \$0.00 | | + | |
| <u></u> | BANK OF HAWAII | 1 | \$324,000.00 | | _ | | 1 | 11 | |
| <u></u> | BANK OF THE WEST | 5 | | 1 1 | _ | | | 11 | |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$399,508.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | |
|---|---|----------------|-------|----------|------|-------|
| BANKERS FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.17% | 0 \$0.00 | NA | \$(|
| BAXTER CREDIT UNION | 2 | \$837,200.00 | 0.7% | 0 \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 1 | \$310,250.00 | 0.26% | \$0.00 | NA | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$409,658.00 | 0.34% | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,433,500.00 | 1.2% | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,974,032.72 | 1.65% | \$0.00 | NA | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.22% | \$0.00 | NA | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$253,635.14 | 0.21% | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 1 | \$236,000.00 | 0.2% | 0 \$0.00 | NA (|) \$(|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,661.87 | 0.23% | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$729,800.00 | 0.61% | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$222,000.00 | 0.19% | \$0.00 | NA | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | \$0.00 | NA | \$0 |
| CHELSEA GROTON BANK | 1 | \$217,000.00 | 0.18% | \$0.00 | NA | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$598,370.00 | 0.5% | \$0.00 | NA | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$245,000.00 | 0.2% | \$0.00 | NA | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$192,000.00 | 0.16% | \$0.00 | NA | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.6% | \$0.00 | NA | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$322,500.00 | 0.27% | \$0.00 | NA | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$322,400.00 | 0.27% | \$0.00 | NA | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$353,000.00 | 0.3% | \$0.00 | NA | \$0 |
| DEDHAM INSTITUTION FOR | 1 | \$270,000.00 | 0.23% | \$0.00 | NA | \$(|

| SAVINGS | | | | | | |
|---|-------|----------------|---------|--------|------|-------|
| DELTA COMMUN CREDIT UNION | ITY 1 | \$384,537.41 | 0.32% 0 | \$0.00 | NA | \$(|
| DESERT SCHOOL FEDERAL CREDIT UNION | | \$240,000.00 | 0.2% 0 | \$0.00 | NA (| \$0 |
| DUPAGE CREDIT UNION | 1 | \$245,600.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| DURANT BANK A TRUST COMPANY | - 3 | \$550,001.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| EASTWOOD BAN | K 1 | \$246,500.00 | 0.21% 0 | \$0.00 | NA (| \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$518,097.26 | 0.43% 0 | \$0.00 | NA | \$0 |
| FARMERS BANK TRUST, N.A. | & 2 | \$608,000.00 | 0.51% 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$477,116.68 | 0.4% 0 | \$0.00 | NA | \$0 |
| FIDELITY DEPOSI AND DISCOUNT BANK | IT 1 | \$199,000.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| FINANCIAL PARTNERS CRED UNION | IT 3 | \$1,246,500.00 | 1.04% | \$0.00 | NA (| \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| FIRST CITIZENS BANK NA | 1 | \$281,000.00 | 0.23% | \$0.00 | NA | \$0 |
| FIRST COMMONWEALT FEDERAL CREDIT UNION | 4 | \$674,413.05 | 0.56% 0 | \$0.00 | NA(| \$0 |
| FIRST COMMUNI' CREDIT UNION | ΓY 2 | \$457,982.57 | 0.38% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$392,920.00 | 0.33% 0 | \$0.00 | NA | \$(|
| FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.15% 0 | \$0.00 | NA(| \$0 |
| FIRST INTERSTAT BANK | ΓE 2 | \$632,800.00 | 0.53% 0 | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAG COMPANY, L.L.C. | - 3 | \$893,536.00 | 0.75% 0 | \$0.00 | NA | \$(|
| | 2 | \$727,292.00 | 0.61% 0 | \$0.00 | NA (|) \$0 |

| FIRST MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$344,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$344,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 18 | \$4,694,438.10 | 3.93% 0 | \$0.00 | NA (| 0 \$0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,123,209.20 | 0.94% 0 | \$0.00 | NA | 90 \$0 |
| FORUM CREDIT UNION | 1 | \$299,920.00 | | · | | |
| FREMONT BANK | 14 | | | | | _ |
| FULTON BANK | 6 | \$1,581,958.12 | 1.32% 0 | \$0.00 | NA (| 0 \$0 |
| GATEWAY BUSINESS BANK | 1 | \$393,300.00 | 0.33% 0 | \$0.00 | NA | 90 \$0 |
| GREAT FLORIDA BANK | 1 | \$250,000.00 | 0.21% 0 | \$0.00 | NA | 90 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$634,300.00 | 0.53% 0 | \$0.00 | NA | 90 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$234,800.00 | 0.2% 0 | \$0.00 | NA (| \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$442,216.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 2 | \$665,889.82 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 1 | \$182,581.23 | 0.15% 0 | \$0.00 | NA (| 0 \$0 |
| HOME STATE BANK | 1 | \$219,000.00 | 0.18% 0 | \$0.00 | NA (| 0 \$0 |
| INDEPENDENT BANK | 1 | \$408,028.58 | 0.34% 0 | \$0.00 | NA (| 0 \$0 |
| INVESTORS SAVINGS BANK | 2 | \$728,300.00 | 0.61% 0 | \$0.00 | NA | 90 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$673,300.00 | 0.56% 0 | \$0.00 | NA (| \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$240,450.00 | 0.2% 0 | \$0.00 | NA |) \$(|
| KINECTA FEDERAL CREDIT UNION | 1 | \$560,509.95 | 0.47% 0 | \$0.00 | NA |) \$(|
| LAKE FOREST BANK & TRUST | 3 | \$855,000.00 | 0.72% 0 | \$0.00 | NA |) \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$415,662.67 | 0.35% 0 | \$0.00 | NA |) \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$259,600.00 | | | | |
| LEADER BANK, N.A. | 1 | \$358,000.00 | 0.3% 0 | \$0.00 | NA (| 9 |

| 1 | \$257,500.00 | 0.22% | \$0.00 | NA | \$0 |
|---|--|---|--|--|--|
| 1 | \$278,064.00 | 0.23% | \$0.00 | NA | \$0 |
| 1 | \$284,800.00 | 0.24% | \$0.00 | NA | \$0 |
| 1 | \$380,800.00 | 0.32% | \$0.00 | NA | \$0 |
| 2 | \$475,000.00 | | · | NA | \$0 |
| 2 | \$581,400.00 | 0.49% | \$0.00 | NA |) \$0 |
| 1 | \$260,700.00 | 0.22% | \$0.00 | NA | \$0 |
| 1 | \$277,350.00 | 0.23% | \$0.00 | NA |) \$0 |
| 2 | \$667,500.00 | 0.56% | \$0.00 | NA | \$0 |
| 1 | \$245,912.66 | 0.21% | \$0.00 | NA | 0 \$0 |
| 1 | \$417,000.00 | 0.35% | \$0.00 | NA | \$0 |
| 1 | \$271,505.33 | 0.23% | \$0.00 | NA | \$0 |
| 3 | \$758,000.00 | 0.63% | \$0.00 | NA | \$0 |
| 2 | \$779,000.00 | 0.65% | \$0.00 | NA | \$0 |
| 1 | \$413,000.00 | 0.35% | \$0.00 | NA | \$0 |
| 1 | \$267,750.00 | 0.22% | \$0.00 | NA | \$0 |
| 1 | \$211,200.00 | 0.18% | \$0.00 | NA | \$0 |
| 1 | \$225,000.00 | 0.19% | \$0.00 | NA | \$0 |
| 1 | \$212,000.00 | 0.18% | \$0.00 | NA | \$0 |
| 2 | \$680,000.00 | 0.57% | \$0.00 | NA | \$0 |
| 2 | \$638,169.65 | 0.53% | \$0.00 | NA (| \$0 |
| 4 | \$1,069,852.00 | 0.89% | \$0.00 | NA | \$0 |
| | 2 1 1 2 1 1 3 2 1 1 1 1 | 1 \$278,064.00 1 \$284,800.00 1 \$380,800.00 2 \$475,000.00 2 \$581,400.00 1 \$260,700.00 2 \$667,500.00 1 \$245,912.66 1 \$417,000.00 1 \$271,505.33 3 \$758,000.00 2 \$779,000.00 1 \$267,750.00 1 \$211,200.00 1 \$211,200.00 1 \$225,000.00 2 \$680,000.00 2 \$680,000.00 2 \$6880,000.00 2 \$6880,000.00 2 \$6880,000.00 | 1 \$278,064.00 0.23% (1 \$284,800.00 0.24% (1 \$380,800.00 0.32% (2 \$475,000.00 0.4% (2 \$581,400.00 0.49% (1 \$260,700.00 0.22% (1 \$277,350.00 0.23% (2 \$667,500.00 0.56% (1 \$245,912.66 0.21% (1 \$417,000.00 0.35% (2 \$779,000.00 0.63% (2 \$779,000.00 0.65% (1 \$413,000.00 0.35% (1 \$267,750.00 0.22% (1 \$211,200.00 0.18% (1 \$225,000.00 0.19% (2 \$680,000.00 0.57% (2 \$638,169.65 0.53% (| 1 \$278,064.00 0.23% 0 \$0.00 1 \$284,800.00 0.24% 0 \$0.00 1 \$380,800.00 0.32% 0 \$0.00 2 \$475,000.00 0.4% 0 \$0.00 2 \$581,400.00 0.49% 0 \$0.00 1 \$260,700.00 0.22% 0 \$0.00 1 \$277,350.00 0.23% 0 \$0.00 2 \$667,500.00 0.56% 0 \$0.00 1 \$245,912.66 0.21% 0 \$0.00 1 \$271,505.33 0.23% 0 \$0.00 2 \$779,000.00 0.63% 0 \$0.00 3 \$758,000.00 0.63% 0 \$0.00 1 \$413,000.00 0.35% 0 \$0.00 1 \$267,750.00 0.22% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$212,000.00 0.18% 0 \$0.00 2 \$680,000.00 0.57% 0 \$0.00 2 \$688,169.65 0.53% 0 \$0.00 | 1 \$278,064.00 0.23% 0 \$0.00 NA 0 1 \$284,800.00 0.24% 0 \$0.00 NA 0 1 \$380,800.00 0.32% 0 \$0.00 NA 0 2 \$475,000.00 0.49% 0 \$0.00 NA 0 1 \$260,700.00 0.22% 0 \$0.00 NA 0 1 \$277,350.00 0.23% 0 \$0.00 NA 0 2 \$667,500.00 0.56% 0 \$0.00 NA 0 1 \$245,912.66 0.21% 0 \$0.00 NA 0 1 \$271,505.33 0.23% 0 \$0.00 NA 0 2 \$779,000.00 0.63% 0 \$0.00 NA 0 1 \$277,505.00 0.63% 0 \$0.00 NA 0 1 \$211,200.00 0.35% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.65% 0 \$0.00 NA 0 1 \$257,500.00 0.55% 0 \$0.00 NA 0 1 \$257,500.00 0.55% 0 \$0.00 NA 0 |

| | | | • | • | | | |
|--|----|----------------|---------|--------|----|---|-----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$341,869.34 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$820,328.70 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$3,070,464.26 | 2.57% 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 4 | \$2,264,323.04 | 1.89% 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$578,900.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 3 | \$811,900.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,800.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$268,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$501,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$432,700.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 3 | \$843,690.05 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$680,900.00 | 0.57% 0 | | | | \$0 |
| RPM MORTGAGE, INC. | 11 | \$4,358,040.00 | 3.64% 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$318,625.48 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,662,787.53 | 2.23% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,327,750.00 | 2.78% 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$556,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$348,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$292,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |

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| SOUND COMMUNITY BANK | | | | | | |
|---|---|----------------|---------|--------|----|-----|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$340,500.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 4 | \$851,491.66 | 0.71% 0 | \$0.00 | NA | \$0 |
| ST. MARYS CREDIT UNION | 1 | \$267,670.47 | 0.22% 0 | \$0.00 | NA | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$212,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 1 | \$211,500.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$318,300.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 1 | \$312,000.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$529,321.10 | 0.44% 0 | \$0.00 | NA | \$0 |
| THINK MUTUAL BANK | 1 | \$224,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,960,635.26 | 1.64% | \$0.00 | NA | \$0 |
| ULSTER SAVINGS BANK | 3 | \$618,729.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| UMPQUA BANK | 9 | \$2,647,471.00 | 2.21% 0 | \$0.00 | NA | \$0 |
| UNITED BANK & TRUST | 1 | \$316,000.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$302,310.26 | 0.25% 0 | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$177,400.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$798,700.00 | 0.67% 0 | \$0.00 | NA | \$0 |
| VERITY CREDIT UNION | 1 | \$326,500.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$709,000.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$588,200.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| WESTBURY BANK | 1 | \$196,000.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| WORKERS CREDIT UNION | 1 | \$203,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$532,350.00 | 0.45% 0 | \$0.00 | NA | \$0 |

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| | Unavailable | 62 | \$19,614,904.93 | 16.37% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|-----|
| Total | | 407 | \$119,579,724.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ш | |
| 31416WT69 | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,583,068.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$270,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$687,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$475,904.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 10 | \$3,002,250.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 4 | \$864,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,304,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$412,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$259,687.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,203.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$179,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$304,868.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$422,653.36 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$353,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$513,980.85 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$250,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$347,581.86 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.23% 0 | | | | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$188,153.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$961,500.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,125.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$167,798.14 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$236,250.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,064,000.00 | 1.38% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$175,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | I | 1 |
|---|-------------------------|---|--|--|--|
| 6 | \$1,116,140.43 | 1.45% | \$0.00 | NA | 0 \$0 |
| 1 | \$150,900.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| 6 | \$1,451,718.00 | 1.88% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$204,498.24 | 0.27% | \$0.00 | NA | 0 \$0 |
| 7 | \$2,745,500.00 | 3.56% | \$0.00 | NA | 0 \$0 |
| 1 | \$152,625.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| 7 | \$1,693,478.71 | 2.2% | \$0.00 | NA | 0 \$0 |
| 1 | \$155,925.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| 5 | \$1,275,600.00 | 1.66% | \$0.00 | NA | 0 \$0 |
| 2 | \$441,700.00 | 0.57% | \$0.00 | NA | 0 \$0 |
| 1 | \$210,320.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| 1 | \$154,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| 3 | \$674,450.00 | 0.88% | \$0.00 | NA | 0 \$0 |
| 7 | \$1,608,900.00 | 2.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$177,014.11 | 0.23% | \$0.00 | NA | 0 \$0 |
| 1 | \$295,302.09 | 0.38% | \$0.00 | NA | 0 \$0 |
| 3 | \$978,250.00 | 1.27% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$175,200.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| 1 | \$221,250.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| 7 | \$1,965,900.00 | 2.55% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$512,000.00 | 0.66% | \$0.00 | NA | 0 \$0 |
| 1 | \$232,600.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| 4 | \$870,404.44 | 1.13% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$328,000.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| | 1 7 1 5 3 3 1 1 7 2 1 4 | 1 \$150,900.00 6 \$1,451,718.00 1 \$204,498.24 7 \$2,745,500.00 1 \$152,625.00 7 \$1,693,478.71 1 \$155,925.00 5 \$1,275,600.00 1 \$210,320.00 1 \$154,000.00 1 \$177,014.11 1 \$295,302.09 3 \$978,250.00 1 \$175,200.00 1 \$175,200.00 1 \$210,320.00 1 \$177,014.11 1 \$295,302.09 3 \$978,250.00 1 \$175,200.00 1 \$221,250.00 1 \$232,600.00 2 \$512,000.00 4 \$870,404.44 | 1 \$150,900.00 0.2% 0 6 \$1,451,718.00 1.88% 0 1 \$204,498.24 0.27% 0 7 \$2,745,500.00 3.56% 0 1 \$152,625.00 0.2% 0 2 \$1,693,478.71 2.2% 0 3 \$1,275,600.00 1.66% 0 4 \$1,275,600.00 0.57% 0 1 \$210,320.00 0.27% 0 2 \$441,700.00 0.57% 0 3 \$674,450.00 0.88% 0 7 \$1,608,900.00 2.09% 0 3 \$674,450.00 0.88% 0 4 \$295,302.09 0.38% 0 3 \$978,250.00 1.27% 0 4 \$1,965,900.00 0.23% 0 2 \$512,000.00 0.29% 0 3 \$232,600.00 0.3% 0 4 \$870,404.44 1.13% 0 | 1 \$150,900.00 0.2% 0 \$0.00 6 \$1,451,718.00 1.88% 0 \$0.00 7 \$2,745,500.00 3.56% 0 \$0.00 7 \$1,693,478.71 2.2% 0 \$0.00 8 \$1,693,478.71 2.2% 0 \$0.00 \$1,275,600.00 1.66% 0 \$0.00 \$1,275,600.00 1.66% 0 \$0.00 \$1,275,600.00 0.57% 0 \$0.00 \$1,275,600.00 0.27% 0 \$0.00 \$1,210,320.00 0.27% 0 \$0.00 \$154,000.00 0.27% 0 \$0.00 \$1,608,900.00 0.28% 0 \$0.00 \$1,608,900.00 2.09% 0 \$0.00 \$1,608,900.00 2.09% 0 \$0.00 \$295,302.09 0.38% 0 \$0.00 \$175,200.00 0.23% 0 \$0.00 \$1,965,900.00 2.55% 0 \$0.00 \$21,965,900.00 2.55% 0 \$0.00 \$221,250.00 0.3% 0 \$0.00 \$232,600.00 0.3% 0 \$0.00 \$232,600.00 0.3% 0 \$0.00 | 1 \$150,900.00 0.2% 0 \$0.00 NA 6 \$1,451,718.00 1.88% 0 \$0.00 NA 1 \$204,498.24 0.27% 0 \$0.00 NA 7 \$2,745,500.00 3.56% 0 \$0.00 NA 1 \$152,625.00 0.2% 0 \$0.00 NA 1 \$155,925.00 0.2% 0 \$0.00 NA 5 \$1,275,600.00 1.66% 0 \$0.00 NA 5 \$1,275,600.00 1.66% 0 \$0.00 NA 1 \$210,320.00 0.27% 0 \$0.00 NA 1 \$154,000.00 0.27% 0 \$0.00 NA 1 \$157,014.11 0.23% 0 \$0.00 NA 1 \$295,302.09 0.38% 0 \$0.00 NA 1 \$295,302.09 0.38% 0 \$0.00 NA 1 \$221,250.00 0.23% 0 \$0.00 NA 1 \$221,250.00 0.23% 0 \$0.00 NA 1 \$221,250.00 0.23% 0 \$0.00 NA 1 \$221,250.00 0.23% 0 \$0.00 NA 1 \$221,250.00 0.23% 0 \$0.00 NA 1 \$221,250.00 0.29% 0 \$0.00 NA 1 \$221,250.00 0.29% 0 \$0.00 NA 1 \$221,250.00 0.25% 0 \$0.00 NA 1 \$221,250.00 0.29% 0 \$0.00 NA 1 \$221,250.00 0.29% 0 \$0.00 NA 1 \$222,250.00 0.29% 0 \$0.00 NA 1 \$232,600.00 0.3% 0 \$0.00 NA 1 \$232,600.00 0.3% 0 \$0.00 NA |

| METUCHEN SAVINGS BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,657,300.00 | 2.15% 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,517,500.00 | 1.97% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$603,900.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$560,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$235,952.77 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$739,810.01 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$343,250.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,638,913.57 | 2.13% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$164,900.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$217,365.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$553,025.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$1,058,000.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$193,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$540,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$303,750.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 19 | \$4,979,600.00 | 6.47% 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$285,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$206,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$394,500.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$170,250.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$591,100.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |

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| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|-------|
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$197,625.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$258,927.86 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| | STEARNS LENDING, INC. | 1 | \$321,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,100.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | STURDY SAVINGS BANK | 1 | \$185,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$509,654.18 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | TRAVIS CREDIT UNION | 1 | \$186,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | UMPQUA BANK | 6 | \$1,370,013.00 | 1.78% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$698,750.00 | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | VERITY CREDIT UNION | 1 | \$190,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,286.94 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | WINTER HILL BANK, FSB | 2 | \$523,000.00 | 0.68% 0 | \$0.00 | NA | 0 \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,300.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 66 | \$17,858,304.06 | 23.18% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 311 | \$77,017,772.64 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | ! | | | |
| 31416WT77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$260,851.00 | 0.71% 0 | \$0.00 | NA | 0 \$0 |

| | | | | • | | |
|---|----|----------------|---------|--------|------|-----|
| ALTRA FEDERAL CREDIT UNION | 3 | \$725,050.00 | 1.98% 0 | \$0.00 | NA | \$0 |
| AMARILLO NATIONAL BANK | 6 | \$1,420,424.28 | 3.89% 0 | \$0.00 | NA | \$0 |
| AMEGY MORTGAGE | 6 | \$1,769,400.00 | 4.84% 0 | \$0.00 | NA (| \$0 |
| AMERICAHOMEKEY, INC | 4 | \$957,100.00 | 2.62% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$737,480.00 | 2.02% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$232,000.00 | 0.63% 0 | \$0.00 | NA | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,500.00 | 0.8% 0 | \$0.00 | NA | \$0 |
| BANCORPSOUTH BANK | 4 | \$1,254,000.00 | 3.43% 0 | \$0.00 | NA | \$0 |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.14% 0 | \$0.00 | NA | \$0 |
| BENCHMARK BANK | 6 | \$1,587,579.93 | 4.34% 0 | \$0.00 | NA | \$0 |
| CITIZENS 1ST BANK | 2 | \$371,578.47 | 1.02% 0 | \$0.00 | NA (| \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$545,800.00 | 1.49% 0 | \$0.00 | NA | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$404,502.02 | 1.11% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 13 | \$3,508,307.44 | 9.6% 0 | \$0.00 | NA | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$499,600.00 | 1.37% 0 | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$301,000.00 | 0.82% 0 | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$541,900.00 | 1.48% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,338,420.00 | 3.66% 0 | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$3,502,362.87 | 9.59% 0 | \$0.00 | NA | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$213,600.00 | 0.58% 0 | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$503,350.00 | 1.38% 0 | \$0.00 | NA (| \$0 |
| MEMBER HOME LOAN, L.L.C. | 6 | \$1,656,800.00 | 4.53% 0 | \$0.00 | NA | \$0 |
| | 9 | \$2,875,895.17 | 7.87% 0 | \$0.00 | NA (| \$0 |

| | OMNIAMERICAN BANK | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|---|
| | PATELCO CREDIT UNION | 2 | \$557,732.18 | 1.53% | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$632,747.32 | 1.73% | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$413,078.52 | 1.13% | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$406,082.31 | 1.11% (| \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$176,000.00 | 0.48% | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,756,975.00 | 7.55% | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$806,782.99 | 2.21% | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$284,874.98 | 0.78% | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$205,000.00 | 0.56% | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$190,046.90 | 0.52% | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,996,415.66 | 5.46% | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$227,200.00 | 0.62% | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$175,899.42 | 0.48% | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 2 | \$527,920.00 | 1.44% | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$277,230.92 | 0.76% | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$991,483.64 | 2.74% | | NA | 0 |
| Total | | 136 | \$36,539,971.02 | 100% | \$0.00 | | 0 |
| 31416WT85 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$323,500.00 | 1.69% (| \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,080,600.00 | 10.88% | \$0.00 | NA | 0 |
| | | 27 | \$4,310,051.96 | 22.54% | \$0.00 | NA | 0 |

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| | FIRST NATIONAL | | | | | | | | |
|-----------|---|-----|------------------|-------|---|-----------------------|----|---|-----|
| <u> </u> | BANK OF OMAHA IMORTGAGE.COM | 5 | \$807,620.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 7 | \$1,128,357.00 | | | | | | \$0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$332,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 5 | \$823,050.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 2 | \$302,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$167,000.00 | | | | | | \$0 |
| | Unavailable | 55 | \$8,849,446.70 | | | | | 0 | \$0 |
| Total | | 119 | \$19,124,375.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WT93 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$6,964,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 55 | \$14,927,132.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$292,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$670,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,041,338.53 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 23 | \$7,049,032.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 30 | \$8,571,925.00 | 4.12% | | \$507,626.87 | | L | \$0 |
| _ | MIDFIRST BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$394,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 19 | \$6,378,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE BANK | 19 | \$5,572,536.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 10 | \$3,529,659.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$884,400.00 | | | | | L | \$0 |
| | Unavailable | 441 | \$137,254,705.17 | | _ | \$1,594,494.55 | | 0 | \$0 |
| Total | | 689 | \$208,109,762.93 | 100% | 4 | \$2,102,121.42 | | 0 | \$0 |

| 0 0 | | | | | | | |
|-----------|---|----|-----------------|----------|--------|------|-----|
| 31416WTA0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$673,000.00 | 30.5% 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,131,400.00 | 51.28% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$402,000.00 | 18.22% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 9 | \$2,206,400.00 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 31416WTB8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$741,650.00 | 6.66% 0 | \$0.00 | NA 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$146,900.00 | 1.32% 0 | \$0.00 | NA 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$193,314.83 | 1.74% 0 | \$0.00 | NA 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,900.82 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$150,500.00 | 1.35% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$161,600.00 | 1.45% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$536,672.33 | 4.82% 0 | \$0.00 | NA 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,785.61 | 0.99% 0 | \$0.00 | NA 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$168,700.00 | 1.52% 0 | \$0.00 | NA 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$340,750.00 | 3.06% 0 | | NA 0 | \$0 |
| | MAGNA BANK | 2 | \$380,350.00 | 3.42% 0 | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 5 | \$1,517,482.80 | 13.63% 0 | \$0.00 | NA 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$262,500.00 | 2.36% 0 | \$0.00 | NA 0 | \$0 |
| | NCB, FSB | 1 | \$294,500.00 | 2.64% 0 | \$0.00 | NA 0 | \$0 |
| | RBS CITIZENS, NA | 4 | \$688,199.38 | 6.18% 0 | | NA 0 | |
| | REGIONS BANK | 6 | \$1,234,225.28 | 11.08% 0 | \$0.00 | NA 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$246,000.00 | 2.21% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,153,501.07 | 10.36% 0 | \$0.00 | NA 0 | \$0 |
| | U.S. BANK N.A. | 1 | \$164,067.50 | 1.47% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$385,249.00 | 3.46% 0 | \$0.00 | NA 0 | |
| | Unavailable | 8 | \$2,162,645.88 | 19.43% 0 | | NA 0 | |
| Total | | 53 | \$11,134,494.50 | 100% 0 | \$0.00 | 0 | \$0 |

| | | | | | T | 1 | - |
|-----------|---|----|----------------|----------|--------|------|-------|
| | | | | | | | |
| 31416WTC6 | ARVEST MORTGAGE COMPANY | 8 | \$1,363,750.00 | 28.32% | \$0.00 | NA | 0 \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$211,099.41 | 4.38% | \$0.00 | NA | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 3.32% | \$0.00 | NA (| \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,676,775.00 | 34.82% | \$0.00 | NA | 0 \$0 |
| | JUST MORTGAGE, INC. | 1 | \$160,000.00 | 3.32% | \$0.00 | NA | 0 \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$166,892.97 | 3.47% | \$0.00 | NA | 0 \$0 |
| | SEATTLE BANK | 1 | \$237,000.00 | 4.92% (| \$0.00 | NA (| 0 \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$164,053.71 | 3.41% | | | |
| | Unavailable | 3 | \$676,329.91 | 14.04% (| \$0.00 | NA (| 0 \$0 |
| Total | | 29 | \$4,815,901.00 | 100% | 1 | | 0 \$0 |
| | | | | | | | |
| 31416WTD4 | BANKERS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 5.83% (| \$0.00 | NA (| \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$315,450.00 | 4.41% | \$0.00 | NA | 0 \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$167,000.00 | 2.34% | \$0.00 | NA (| \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,339.50 | 1.33% (| \$0.00 | NA (| \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,350.00 | 1.71% (| \$0.00 | NA (| \$0 |
| | FREMONT BANK | 2 | \$667,000.00 | 9.33% (| \$0.00 | NA (| 0 \$0 |
| | HOMESTREET BANK | 1 | \$341,000.00 | 4.77% (| \$0.00 | NA (| 0 \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$500,000.00 | 7% (| \$0.00 | NA (| 0 \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$286,350.00 | 4.01% | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$534,000.00 | 7.47% | \$0.00 | NA | 0 \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,100.00 | 0.98% | \$0.00 | NA | \$0 |
| | | 3 | \$824,533.83 | 11.54% | \$0.00 | NA | 0 \$0 |

| 1 | PATELCO CREDIT | . [| ı | | | | | | 1 |
|-----------|---|-------------|----------------|--------|-----------------------|--------|--------------|---------------------------|----------|
| | UNION | | | | Ц | | | Ш | <u> </u> |
| | PHH MORTGAGE CORPORATION | 2 | \$670,179.64 | 9.38% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$332,000.00 | 4.64% | 0 | \$0.00 | NA | .0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$572,000.00 | 8% | 0 | \$0.00 | NA | .0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$726,000.00 | 10.16% | 0 | \$0.00 | NA | .0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | .0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$186,500.00 | 2.61% | 0 | \$0.00 | NA | . 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$231,000.00 | | Ш | \$0.00 | | .0 | |
| Total | | 29 | \$7,147,802.97 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| | | | | | Н | | | $ \downarrow \downarrow $ | <u> </u> |
| 31416WTE2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,160.00 | 3.73% | 0 | \$0.00 | NA | .0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 | NA | .0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$363,000.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 4 | \$949,049.55 | 40.13% | 0 | \$0.00 | NA | . 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$65,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | | Ш | · | | ₩ | |
| <u> </u> | PUTNAM BANK | 1 | \$152,000.00 | 6.43% | 0 | \$0.00 | NA | .0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | | Ш | | | Ш | |
| | Unavailable | 2 | \$183,950.00 | 1 | $\boldsymbol{\vdash}$ | \$0.00 | | .0 | |
| Total | | 14 | \$2,364,659.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTF9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,874.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A. | 2 | \$940,323.34 | 8.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$248,512.93 | 2.26% | 0 | \$0.00 | NA | . 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$93,199.92 | | _ | \$0.00 | | 0 | \$0 |
| | | 2 | \$280,257.49 | 2.55% | 0 | \$0.00 | NA | . 0 | \$0 |

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| | DURANT BANK AND TRUST COMPANY | | ASSOCIATION | | | | |
|-----------|---|----|-----------------|---------|--------|----|--------|
| | EVERBANK | 3 | \$493,664.81 | 4.49% 0 | \$0.00 | NA |) \$0 |
| | FIFTH THIRD BANK | 4 | \$360,047.02 | 3.28% 0 | \$0.00 | NA | 1 |
| | FIRST BANK | 1 | \$186,675.17 | 1.7% 0 | \$0.00 | NA | 1 |
| | FIRST HAWAIIAN BANK | 3 | \$576,109.19 | 5.24% 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,125.50 | 1.3% 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,282.00 | 0.53% 0 | \$0.00 | NA | 50 \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$435,696.41 | 3.96% 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$223,263.08 | 2.03% 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$130,944.47 | 1.19% 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,857,806.36 | 16.9% 0 | \$0.00 | NA | \$0 |
| | METLIFE BANK, NA | 1 | \$443,263.96 | 4.03% 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$41,836.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$215,759.58 | 1.96% 0 | \$0.00 | NA | \$0 |
| | ONEWEST BANK, FSB | 3 | \$623,205.62 | 5.67% 0 | \$0.00 | NA |) \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,322.34 | | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$912,491.49 | 8.3% 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,637.57 | 1.03% 0 | \$0.00 | NA | |
| | Unavailable | 7 | \$2,425,822.20 | | \$0.00 | NA |) \$0 |
| Total | | 58 | \$10,991,120.59 | 100% 0 | \$0.00 | (| 0 \$0 |
| 31416WTG7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,023.94 | 1.35% 0 | \$0.00 | NA | 50 \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$155,286.44 | 2.12% 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,366.24 | 2.78% 0 | \$0.00 | NA | \$0 |

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|-----------|---|----|----------------|--------|---------------|--------|----------|--------------|-----|
| | DURANT BANK AND TRUST COMPANY | 2 | \$113,004.33 | 1.54% | 0 | \$0.00 | NA | .0 | \$0 |
| | EVERBANK | 18 | \$1,816,815.22 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | FIRST BANK | 1 | \$42,605.17 | 0.58% | , 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,391.98 | 1.73% | 0 | \$0.00 | NA | .0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$114,552.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$201,047.54 | 2.75% | 0 | \$0.00 | NA | .0 | \$0 |
| | GMAC MORTGAGE, LLC | 3 | \$564,568.89 | 7.71% | 0 | \$0.00 | NA | .0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,028.44 | 0.7% | 0 | \$0.00 | NA | .0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$757,491.25 | 10.34% | 0 | \$0.00 | NA | .0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$93,350.90 | 1.27% | 0 | \$0.00 | NA | .0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$242,814.47 | 3.32% | 0 | \$0.00 | NA | .0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$810,918.34 | 11.07% | 0 | \$0.00 | NA | .0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$390,757.94 | | $\bot \bot$ | | | 11 | · |
| <u> </u> | PNC BANK, N.A. | 4 | \$222,637.76 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$227,541.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$232,116.03 | 3.17% | 0 | \$0.00 | NA | .0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$252,491.38 | 3.45% | 0 | \$0.00 | NA | .0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$53,502.81 | 0.73% | Ш | · | | + | |
| | Unavailable | 6 | \$551,250.72 | | + | | | .0 | \$0 |
| Total | | 66 | \$7,322,564.24 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0 |
| 31416WTH5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$75,884.71 | 0.77% | O | \$0.00 | NA | 0 | \$0 |

| AMERICAHOMEKEY, INC | 2 | \$438,202.92 | 4.44% | \$0.00 | NA | \$0 |
|--|----|----------------|--------------|--------|------|-----|
| AMERICAN BANK & TRUST CO., INC. | 3 | \$435,540.00 | 4.41% | \$0.00 | NA | \$0 |
| AMERICAN BANK OF THE NORTH | 1 | \$90,777.00 | 0.92% | \$0.00 | NA | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$52,261.00 | 0.53% | \$0.00 | NA | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$184,374.45 | 1.87% | \$0.00 | NA | \$0 |
| CREDIT UNION WEST | 1 | \$210,117.85 | 2.13% | \$0.00 | NA (| \$0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$175,279.07 | 1.78% | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,140,411.87 | 11.56% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$284,269.68 | 2.88% | \$0.00 | NA | \$0 |
| FIRST BANK | 2 | \$383,182.96 | 3.88% | \$0.00 | NA (| \$0 |
| FIRST HAWAIIAN BANK | 2 | \$611,504.03 | 6.2% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$584,536.61 | 5.92% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$221,025.00 | 2.24% | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$256,635.38 | 2.6% | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$533,110.96 | 5.4% | \$0.00 | NA | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$120,825.00 | 1.22% | \$0.00 | NA | \$0 |
| JUST MORTGAGE, INC. | 6 | \$1,684,126.06 | 17.07% | \$0.00 | NA | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$409,212.00 | 4.15% 0 | \$0.00 | NA | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$66,109.00 | 0.67% | \$0.00 | NA | \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$312,684.41 | 3.17% | \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$146,529.00 | 1.48% | \$0.00 | NA | \$0 |
| | 1 | \$86,072.33 | 0.87% | \$0.00 | NA | \$0 |
| | '- | • | - | • | - | |

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| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-----|
| | Unavailable | 8 | \$1,365,119.88 | 13.84% 0 | \$0.00 | NA 0 | \$(|
| Total | O THE VEHICLE OF | 52 | \$9,867,791.17 | 100% 0 | \$0.00 | 0 | 1 |
| | | | +- , , | | 7 | · | |
| 31416WTJ1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,052.45 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,563.34 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$88,833.24 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$566,436.60 | 2.55% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF HAWAII | 2 | \$585,126.46 | 2.63% 0 | \$0.00 | NA 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$545,446.53 | 2.45% 0 | \$0.00 | NA 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 10 | \$1,726,750.25 | 7.76% 0 | \$0.00 | NA 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 10 | \$1,139,649.32 | 5.12% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$485,559.20 | 2.18% 0 | \$0.00 | NA 0 | \$0 |
| | CREDIT UNION WEST | 5 | \$767,555.56 | 3.45% 0 | \$0.00 | NA 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 1 | \$124,982.04 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| | DENALI STATE BANK | 1 | \$262,254.83 | 1.18% 0 | \$0.00 | NA 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$210,155.44 | 0.94% 0 | \$0.00 | NA 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$297,272.69 | 1.34% 0 | \$0.00 | NA 0 | |
| | FAA CREDIT UNION | 2 | \$178,228.21 | 0.8% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$1,006,747.53 | 4.53% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$337,112.06 | 1.52% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$821,218.55 | 3.69% 0 | \$0.00 | NA 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$409,132.67 | 1.84% 0 | \$0.00 | NA 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 2 | \$297,280.45 | 1.34% 0 | \$0.00 | NA 0 | \$0 |
| | HANCOCK BANK | 1 | \$415,687.61 | 1.87% 0 | \$0.00 | NA 0 | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$226,782.62 | 1.02% 0 | \$0.00 | NA 0 | |
| | | 2 | \$462,585.02 | 2.08% 0 | \$0.00 | NA 0 | \$0 |

| HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| IBERIABANK MORTGAGE COMPANY | 1 | \$245,675.66 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| INDEPENDENT BANK | 3 | \$204,528.00 | 0.92% 0 | \$0.00 | NA 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$146,893.04 | | | | |
| INVESTORS SAVINGS BANK | 1 | \$213,958.00 | 0.96% 0 | \$0.00 | NA 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$334,336.00 | 1.5% 0 | \$0.00 | NA 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$164,326.69 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$112,299.90 | 0.5% 0 | \$0.00 | NA 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$22,717.83 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$164,463.14 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$113,471.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 7 | \$788,962.18 | 3.55% 0 | \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$74,003.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$243,349.22 | 1.09% 0 | \$0.00 | NA 0 | \$(|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$333,736.55 | 1.5% 0 | \$0.00 | NA 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,390.00 | 0.4% 0 | \$0.00 | NA 0 | \$(|
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$873,366.45 | 3.93% 0 | \$0.00 | NA 0 | \$(|
| SAHARA MORTGAGE | 4 | \$420,732.00 | 1.89% 0 | \$0.00 | NA 0 | \$(|
| SELF-HELP CREDIT UNION | 2 | \$242,588.26 | 1.09% 0 | \$0.00 | NA 0 | \$(|
| SIUSLAW BANK | 1 | \$350,304.23 | 1.57% 0 | \$0.00 | NA 0 | \$(|
| SIWELL, INC., DBA CAPITAL MORTGAGE | 2 | \$363,400.00 | 1.63% 0 | \$0.00 | NA 0 | \$(|
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| | SERVICES OF TEXAS | [| | | | | | | |
|-----------|--|-----------------------|--|--|----------------------------|--|----------------|-----|---------------------------------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$420,283.83 | 1.89% | 0 | \$0.00 | NA | .0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$391,489.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$229,028.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$418,503.78 | 1.88% | 0 | \$0.00 | NA | . 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$275,147.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$348,383.30 | 1.57% | 0 | \$0.00 | NA | .0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$42,933.34 | 0.19% | 0 | \$0.00 | NA | .0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,632.62 | 0.47% | 0 | \$0.00 | NA | .0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,257,528.96 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,057,778.77 | 9.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$22,244,624.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1 | | | | ` | • | <u> </u> | • | | |
| 31416WTK8 | COUNTRYPLACE MORTGAGE, LTD | 2 | \$415,016.00 | | Н | | | 0 | \$0 |
| 31416WTK8 | MORTGAGE, LTD FAA CREDIT UNION | 2 | \$415,016.00 \$135,936.73 | 23.08% | Н | \$0.00 \$0.00 | | Н | \$0 \$0 |
| 31416WTK8 | MORTGAGE, LTD | | | 7.56% | 0 | \$0.00 | NA | 0 | \$0 |
| 31416WTK8 | MORTGAGE, LTD FAA CREDIT UNION FIRST NATIONAL BANK ALASKA MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$135,936.73 | 7.56% | 0 | \$0.00 \$0.00 | NA NA | 0 | \$0 \$0 |
| 31416WTK8 | MORTGAGE, LTD FAA CREDIT UNION FIRST NATIONAL BANK ALASKA MORTGAGE SOLUTIONS OF CO, | 1 | \$135,936.73 \$294,240.80 | 7.56% 16.36% 14.67% | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0 \$0 \$0 |
| 31416WTK8 | MORTGAGE, LTD FAA CREDIT UNION FIRST NATIONAL BANK ALASKA MORTGAGE SOLUTIONS OF CO, LLC PEOPLES FIRST COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 2 1 | \$135,936.73 \$294,240.80 \$263,781.93 \$347,129.48 \$153,290.01 | 7.56% 16.36% 14.67% 19.31% 8.53% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0,0 | \$0 \$0 \$0 \$0 |
| | MORTGAGE, LTD FAA CREDIT UNION FIRST NATIONAL BANK ALASKA MORTGAGE SOLUTIONS OF CO, LLC PEOPLES FIRST COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW | 1 1 2 1 1 | \$135,936.73 \$294,240.80 \$263,781.93 \$347,129.48 \$153,290.01 \$188,712.66 | 7.56% 16.36% 14.67% 19.31% 8.53% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0,0 | \$0 \$0 \$0 \$0 \$0 |
| Total | MORTGAGE, LTD FAA CREDIT UNION FIRST NATIONAL BANK ALASKA MORTGAGE SOLUTIONS OF CO, LLC PEOPLES FIRST COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 2 1 | \$135,936.73 \$294,240.80 \$263,781.93 \$347,129.48 \$153,290.01 | 7.56% 16.36% 14.67% 19.31% 8.53% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0,0 | \$0 \$0 \$0 \$0 |
| | MORTGAGE, LTD FAA CREDIT UNION FIRST NATIONAL BANK ALASKA MORTGAGE SOLUTIONS OF CO, LLC PEOPLES FIRST COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 1 2 1 1 | \$135,936.73 \$294,240.80 \$263,781.93 \$347,129.48 \$153,290.01 \$188,712.66 | 7.56% 16.36% 14.67% 19.31% 8.53% 10.49% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0,0 | \$0 \$0 \$0 \$0 \$0 |

| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$77,863.00 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|-----|
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 0.89% | 0 | \$0.00 | NA | . 0 | \$0 |
| | HOCKING VALLEY BANK | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 5 | \$461,534.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 1 | \$109,858.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$593,600.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$465,402.55 | | Ш | \$0.00 | | | |
| | Unavailable | 45 | \$4,615,044.28 | 33.47% | | \$0.00 | NA | 17 | |
| Total | | 145 | \$13,783,974.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WTM4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$74,644.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$200,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | | Ш | \$0.00 | | | |
| <u> </u> | AMEGY MORTGAGE | 1 | \$95,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$91,560.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$195,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,053.41 | 0.53% | 0 | \$0.00 | NA | .0 | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$672,673.81 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$87,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST INTERSTATE BANK | 1 | \$103,200.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$600,625.00 | 2.97% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$90,971.96 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,956.13 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 8 | \$798,841.22 | 3.95% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$182,706.22 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$190,408.12 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| FREESTAR BANK | 1 | \$90,500.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$89,588.31 | 0.44% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 3 | \$271,949.31 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 2 | \$206,000.00 | 1.02% | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$214,585.18 | 1.06% 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$87,901.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 2 | \$198,900.00 | 0.98% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$94,300.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$192,534.02 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 3 | \$302,339.88 | 1.5% 0 | \$0.00 | NA | 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,106.51 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,720.03 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,250.84 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| , | | | - | | - | |
|---|---|--------------|---------|--------|----|------|
| JAMES B. NUTTER AND COMPANY | 1 | \$96,424.86 | 0.48% | \$0.00 | NA | 0 5 |
| L&N FEDERAL CREDIT UNION | 1 | \$84,187.85 | 0.42% 0 | \$0.00 | NA | 0 5 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$91,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$ |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$187,000.00 | 0.93% 0 | \$0.00 | NA | 0 5 |
| MAGNA BANK | 1 | \$87,789.00 | 0.43% 0 | \$0.00 | NA | 0 5 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$94,786.62 | 0.47% 0 | \$0.00 | NA | o s |
| MAX CREDIT UNION | 1 | \$94,000.00 | 0.47% 0 | \$0.00 | NA | 0 5 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$104,500.00 | 0.52% 0 | \$0.00 | NA | 0 5 |
| METLIFE BANK, NA | 1 | \$104,660.12 | 0.52% 0 | \$0.00 | NA | 0 9 |
| MISSION FEDERAL CREDIT UNION | 1 | \$91,200.17 | 0.45% 0 | \$0.00 | NA | 0 5 |
| MONTICELLO BANKING COMPANY | 2 | \$200,100.00 | 0.99% 0 | \$0.00 | NA | 0 5 |
| MORTGAGE AMERICA, INC. | 1 | \$95,942.37 | 0.47% 0 | \$0.00 | NA | 0 5 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$103,600.00 | 0.51% 0 | \$0.00 | NA | o s |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$101,697.80 | 0.5% 0 | \$0.00 | NA | 0 8 |
| NCB, FSB | 1 | \$93,122.94 | 0.46% 0 | \$0.00 | NA | 0 9 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$194,480.18 | 0.96% 0 | \$0.00 | NA | o s |
| OLD SECOND NATIONAL BANK | 4 | \$383,325.00 | 1.9% 0 | \$0.00 | NA | 0 5 |
| OMNIAMERICAN BANK | 1 | \$96,000.00 | 0.48% 0 | \$0.00 | NA | 0 5 |
| ORRSTOWN BANK | 1 | \$86,250.00 | 0.43% 0 | \$0.00 | NA | 0 9 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.99% 0 | \$0.00 | NA | o s |
| PNC BANK, N.A. | 1 | \$102,093.19 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$103,200.00 | 0.51% 0 | \$0.00 | NA | 0 5 |
| | 3 | \$293,350.00 | 1.45% 0 | \$0.00 | NA | 0 5 |

| PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | |
|--|---|--------------|---------|--------|------|----------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,050.00 | 0.9% 0 | \$0.00 | NA 0 | 0 \$0 |
| RABOBANK, N.A. | 2 | \$191,795.03 | 0.95% 0 | \$0.00 | NA 0 | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$99,413.10 | 0.49% 0 | \$0.00 | NA 0 | 0 \$0 |
| RPM MORTGAGE, INC. | 1 | \$97,600.00 | 0.48% 0 | \$0.00 | NA 0 | 0 \$0 |
| SAVINGS BANK OF MAINE | 1 | \$89,549.18 | 0.44% 0 | \$0.00 | NA 0 | 0 \$0 |
| SKY INVESTMENTS INC. | 1 | \$108,000.00 | 0.53% 0 | \$0.00 | NA 0 | 0 \$0 |
| SOMERSET TRUST COMPANY | 1 | \$84,799.10 | 0.42% 0 | \$0.00 | NA 0 | 0 \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.44% 0 | \$0.00 | NA 0 | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$98,487.66 | 0.49% 0 | \$0.00 | NA 0 | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.51% 0 | \$0.00 | NA 0 | 0 \$0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$188,907.67 | 0.93% 0 | \$0.00 | NA 0 | 0 \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$106,100.00 | | · | | |
| THE TRUST BANK | 1 | \$101,600.00 | 0.5% 0 | \$0.00 | NA 0 | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$94,276.39 | 0.47% 0 | \$0.00 | NA 0 | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$87,899.06 | 0.43% 0 | \$0.00 | NA 0 | 0 \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$99,815.03 | | · | NA 0 | 0 \$0 |
| UMPQUA BANK | 1 | \$85,422.04 | 0.42% 0 | \$0.00 | NA 0 | 0 \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$102,750.21 | 0.51% 0 | \$0.00 | NA 0 | 0 \$0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$87,750.00 | 0.43% 0 | \$0.00 | NA 0 | 0 \$ |
| VALLEY NATIONAL BANK | 1 | \$89,826.33 | | · | | <u> </u> |
| | 2 | \$188,147.66 | 0.93% 0 | \$0.00 | NA 0 | 9 \$ |

| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|----------|-------------|----|-------|
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$291,449.64 | 1.44% 0 | \$0.00 | NA | 0 \$0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 3 | \$288,442.86 | 1.43% 0 | \$0.00 | NA | 0 \$6 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,718.32 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 47 | \$4,511,439.87 | 22.39% 0 | | | |
| Total | | 210 | \$20,209,088.52 | 100% 1 | \$83,235.04 | | 0 \$0 |
| 31416WTN2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$236,250.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$198,600.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE BANK | 3 | \$167,377.32 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$141,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$98,226.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ALERUS FINANCIAL | 1 | \$75,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$135,000.00 | 0.15% 0 | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$69,750.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$254,750.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$261,200.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$189,400.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$505,100.00 | 0.55% 0 | \$0.00 | NA | 0 \$0 |

| | | | | 1 | | |
|--|----|----------------|---------|--------|------|-----|
| AMARILLO NATIONAL BANK | 12 | \$794,578.41 | 0.86% | \$0.00 | NA | \$0 |
| AMEGY MORTGAGE | 6 | \$388,281.14 | 0.42% 0 | \$0.00 | NA (| \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$968,351.00 | 1.05% 0 | | | |
| AMERICAN BANK | 14 | \$967,814.19 | 1.05% 0 | \$0.00 | NA (| \$0 |
| AMERICAN BANK & TRUST CO., INC. | 5 | \$326,300.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$239,905.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK CENTER | 2 | \$149,400.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| AMERICAN BANK, N.A. | 5 | \$333,075.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$279,700.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,966.62 | 0.08% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$427,525.00 | 0.47% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK | 5 | \$328,200.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$232,000.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 30 | \$2,118,400.00 | 2.31% 0 | \$0.00 | NA (| \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$403,000.00 | 0.44% 0 | \$0.00 | NA | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$231,900.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 19 | \$1,288,543.00 | 1.4% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT UNION | 3 | \$201,300.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$192,492.61 | 0.21% 0 | \$0.00 | NA | \$0 |
| | 20 | \$1,322,550.00 | 1.44% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| BANCORPSOUTH BANK | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| BANK FIRST NATIONAL | 6 | \$439,400.00 | 0.48% 0 | \$0.00 | NA | \$0 |
| BANK MUTUAL | 34 | \$2,332,029.62 | 2.54% 0 | \$0.00 | NA (|) \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$58,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| BANK OF HAWAII | 1 | \$62,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| BANK OF SPRINGFIELD | 7 | \$457,080.00 | 0.5% 0 | \$0.00 | NA | \$0 |
| BANK OF STANLY | 1 | \$82,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| BANK OF WASHINGTON | 4 | \$270,335.00 | | · · | | · |
| BANKIOWA | 3 | \$238,200.00 | 0.26% 0 | \$0.00 | NAC | \$0 |
| BAXTER CREDIT UNION | 2 | \$141,950.00 | | | | · |
| BENCHMARK BANK | 1 | \$53,400.00 | 0.06% 0 | \$0.00 | NA (|) \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$66,000.00 | | · | | |
| BETTER BANKS | 2 | \$130,093.77 | 0.14% 0 | \$0.00 | NAC |) \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$545,850.00 | 0.59% 0 | \$0.00 | NA | \$0 |
| BLACKHAWK STATE BANK | 10 | \$656,300.00 | 0.71% 0 | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$58,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| CAPITAL CREDIT UNION | 1 | \$78,400.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 5 | \$349,000.00 | 0.38% 0 | \$0.00 | NAC |) \$0 |
| CENTRAL BANK ILLINOIS | 5 | \$319,087.14 | 0.35% 0 | \$0.00 | NA | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$76,500.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 22 | \$1,452,586.64 | 1.58% 0 | \$0.00 | NA | \$(|
| CENTRAL SAVINGS BANK | 2 | \$99,909.82 | 0.11% 0 | \$0.00 | NA | \$(|
| CENTRAL STATE BANK | 1 | \$76,140.00 | | · | | |
| CENTREBANK | 2 | \$123,055.00 | | 1 1 | | |
| CENTRUE BANK | 3 | \$206,300.00 | 0.22% 0 | \$0.00 | NA C | \$(|

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$138,800.00 | 0.15% (| \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| CFCU COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$160,700.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$130,100.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$184,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$60,200.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$295,200.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| COMMODORE BANK | 2 | \$119,700.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,117.33 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 4 | \$240,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$172,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 5 | \$368,600.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,800.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 7 | \$456,000.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE | 2 | \$153,650.00 | 0.17% | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | A#00 1#0 - | 0.6151 | 40 | | |
|---|----|----------------|---------|--------|----|-------|
| CORTRUST BANK | 8 | \$588,450.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT UNION | 1 | \$74,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$138,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| CUMBERLAND SECURITY BANK | 4 | \$198,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| DEAN COOPERATIVE BANK | 1 | \$45,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,200.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$467,693.61 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| DORAL BANK | 2 | \$115,528.62 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$129,695.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,190,810.00 | 1.3% 0 | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$392,850.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 3 | \$197,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE NATIONAL BANK | 1 | \$84,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| DUPONT STATE BANK | 1 | \$52,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$37,600.00 | 0.04% 0 | \$0.00 | NA | |
| EAST WEST BANK | 1 | \$55,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$134,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| ESB MORTGAGE COMPANY | 1 | \$76,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 2 | \$151,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$128,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | 4 | \$269,638.07 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| 1 | | 1 | 1 | • | | • |

| FARMERS & MERCHANTS BAN | К | | | | | |
|--|------|--------------|---------|--------|------|-----|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$61,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$75,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FARMERS STATE BANK | 3 | \$214,140.80 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$183,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| FIRST BANK OF CLEWISTON | 2 | \$116,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$122,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$125,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CLOVER LEA BANK | AF 1 | \$52,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COMMUNIT CREDIT UNION | Y 3 | \$222,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$384,200.00 | 0.42% 0 | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD | AN 4 | \$216,465.43 | 0.24% 0 | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL SAVINGS BANK | 5 | \$333,553.00 | 0.36% 0 | \$0.00 | NA 0 | \$(|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | F 3 | \$203,375.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$43,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$(|
| FIRST HERITAGE | 3 | \$232,200.00 | 0.25% 0 | \$0.00 | NA 0 | \$(|
| • | | • | · • | • | | ·= |

| FINANCIAL, LLC | | | | | | Ц | |
|---|----|----------------|-------|---------|-------|-----|-----|
| FIRST INTERSTATE BANK | 4 | \$283,100.00 | 0.31% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,549,753.46 | 1.69% | 0 \$0.0 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$182,328.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$122,550.00 | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$77,500.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$380,620.00 | 0.41% | 0 \$0.0 | 0 NA | . 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$92,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$37,400.00 | 0.04% | 0 \$0.0 | 0 NA | . 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$128,200.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,450.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$357,258.21 | 0.39% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$78,500.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$281,668.31 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$149,100.00 | 0.16% | 0 \$0.0 | 0 NA | . 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$142,500.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 3 | \$221,015.00 | 0.24% | 0 \$0.0 | 0 NA | 0 | \$0 |
| FULTON BANK | 4 | \$238,500.00 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$(|
| GATEWAY MORTGAGE CORPORATION | 2 | \$152,400.00 | 0.17% | 0 \$0.0 | 0 NA | . 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$80,700.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$134,000.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$(|
| | 1 | \$56,400.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0 |

| UNION GTE FEDERAL | GREATER NEVADA MORTGAGE SERVICES | | | | | | |
|--|--|----|--------------|---------|--------------|------|-------|
| CREDIT UNION | SPRINGFIELD CREDIT | 1 | \$58,320.00 | 0.06% 0 | \$0.00 | NAC | \$0 |
| BANK | | 4 | \$242,200.00 | 0.26% 0 | \$0.00 | NAC | \$0 |
| UNION | BANK | 1 | \$57,000.00 | 0.06% 0 | \$0.00 | NAC | \$0 |
| MORTGAGE S \$313,550.00 0.34% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 1 | \$81,000.00 | 0.09% 0 | \$0.00 | NAC | \$0 |
| UNION | MORTGAGE | 5 | \$313,550.00 | 0.34% 0 | \$0.00 | NAC | \$0 |
| BANK | | 1 | \$46,500.00 | 0.05% 0 | \$0.00 | NAC | \$0 |
| HEARTLAND CREDIT 9 \$593,767.00 0.65% 2 \$131,125.45 NA 0 \$ | | 1 | \$49,200.00 | | · | | |
| HEARTLAND CREDIT UNION | HAWTHORN BANK | 1 | \$77,000.00 | 0.08% 0 | \$0.00 | NAC |) \$0 |
| NATIONAL 1 \$77,600.00 0.08% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 9 | \$593,767.00 | 0.65% 2 | \$131,125.45 | NAC | \$0 |
| HICKORY POINT BANK AND TRUST, 2 \$130,000.00 0.14% 0 \$0.00 NA 0 \$10.00 NA 0 \$ | NATIONAL | 1 | \$77,600.00 | 0.08% | \$0.00 | NAC | \$0 |
| HOME FEDERAL 2 \$146,400.00 0.16% 0 \$0.00 NA 0 \$ \$ HOME FEDERAL 3 \$179,800.00 0.2% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | HICKORY POINT BANK AND TRUST, | 2 | \$130,000.00 | 0.14% 0 | \$0.00 | NAC | \$(|
| SAVINGS BANK 3 \$179,800.00 0.2% 0 \$0.00 NA 0 \$1 | HOME FEDERAL | 2 | \$146,400.00 | 0.16% 0 | \$0.00 | NAC | \$(|
| HONOR BANK | | 3 | \$179,800.00 | | | | |
| HONOR BANK | HOMETOWN BANK | 5 | \$354,200.00 | 0.39% 0 | \$0.00 | NA C |) \$(|
| HSBC MORTGAGE CORPORATION (USA) 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$208,170.00 \$1 \$1 \$208,170.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | HONOR BANK | 1 | \$55,800.00 | 0.06% 0 | \$0.00 | | |
| CORPORATION (USA) 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$208,170.00 0.09% 0 \$0.00 NA 0 \$1 \$2 \$30,000.00 0.07% 0 \$0.00 NA 0 \$1 \$2 \$30,000.00 0.07% 0 \$0.00 NA 0 \$2 \$30,000 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3 | HONOR STATE BANK | 1 | \$66,000.00 | 0.07% 0 | \$0.00 | NA C |) \$(|
| IDAHO CENTRAL 12 \$792,778.91 0.86% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NAC | \$(|
| CREDIT UNION 12 \$792,778.91 0.86% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | ICON CREDIT UNION | 1 | \$68,000.00 | 0.07% 0 | \$0.00 | NAC |) \$ |
| VALLEY CREDIT 12 \$668,850.00 0.73% 0 \$0.00 NA 0 \$100.00 \$10 | | 12 | \$792,778.91 | 0.86% 0 | \$0.00 | NAC | \$(|
| ILLINOIS NATIONAL 3 \$208,170.00 0.23% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | VALLEY CREDIT | 12 | \$668,850.00 | 0.73% 0 | \$0.00 | NAC | \$ |
| ILLINOIS NATIONAL 3 \$208,170.00 0.23% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | ILLINI BANK | 9 | \$607,106.90 | 0.66% 0 | \$0.00 | NA C |) \$ |
| | ILLINOIS NATIONAL | 3 | | | | | |
| | INDEPENDENT BANK | 1 | \$69,263.00 | 0.08% 0 | \$0.00 | | |
| | | 1 | | 0.05% 0 | | | |

| INSIGHT FINANCIAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|--------|----|---|-----|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$121,700.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$74,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$197,579.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$67,700.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$145,300.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$136,200.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 3 | \$151,600.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$113,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,600.00 | 0.08% | | | | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$167,250.00 | 0.18% | \$0.00 | | | \$0 |
| MARINE BANK | 38 | \$2,358,256.36 | 2.57% | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$163,000.00 | 0.18% | \$0.00 | | | \$0 |
| MAX CREDIT UNION | 2 | \$151,650.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$209,300.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 3 | \$197,457.97 | 0.21% | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$138,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$151,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |

| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|----|---|-----|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$126,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$277,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$48,500.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$118,200.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$188,675.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$73,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 9 | \$644,900.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 2 | \$159,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$122,475.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 10 | \$671,850.00 | 0.73% | 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$324,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$252,300.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$73,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$18,400.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0 |
| | 16 | \$1,070,202.70 | 1.17% | 0 \$0.00 | NA | 0 | \$0 |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
|---|---|-------------------|---------|--------|--------|---|-----|
| NUMARK CREDIT UNION | 1 | \$73,000.00 | 0.08% 0 | \$0.00 |) NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$151,585.02 | 0.17% 0 | \$0.00 | NA (| 0 | \$0 |
| OLD FORT BANKING COMPANY | 3 | \$146,000.00 | 0.16% 0 | \$0.00 | NA (| 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$53,000.00 | 0.06% 0 | \$0.00 | NA (| 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$118,500.00 | 0.13% 0 | \$0.00 |) NA(| 0 | \$0 |
| ORIENTAL BANK AND TRUST | 3 | \$201,794.74 | 0.22% 0 | \$0.00 | NA (| 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 7 | , , , , , , , , , | | · | | Н | \$0 |
| ORRSTOWN BANK | 3 | \$208,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | | · | | Ш | \$0 |
| PARK BANK | 2 | \$125,450.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA (| 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$173,893.08 | 0.19% 0 | \$0.00 | NA (| 0 | \$0 |
| PEOPLES BANK | 1 | \$50,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| PIONEER BANK | 1 | \$62,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 2 | \$152,600.00 | | \$0.00 | NA | 0 | \$(|
| POLISH NATIONAL CREDIT UNION | 1 | \$56,500.00 | 0.06% 0 | \$0.00 | NA (| 0 | \$0 |
| POPULAR MORTGAGE, INC. | 4 | \$242,500.00 | 0.26% 0 | \$0.00 | NA (| 0 | \$(|
| PORT WASHINGTON STATE BANK | 1 | \$80,500.00 | 0.09% 0 | \$0.00 | NA (| 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$520,814.80 | 0.57% 0 | \$0.00 | NA (| 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$111,400.00 | 0.12% 0 | \$0.00 | NA (| 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.06% 0 | \$0.00 |) NA (| 0 | \$(|
| PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$454,200.00 | 0.49% 0 | \$0.00 |) NA (| 0 | \$(|
| | 1 | \$50,000.00 | 0.05% 0 | \$0.00 | NA (| 0 | \$0 |

| S 4 | \$263,500.00 | 0.29% 0 | \$0.00 | NA | \$0 |
|-----|--------------|--|--|---|---|
| L 7 | \$511,610.72 | 0.56% 0 | \$0.00 | NA | \$0 |
| 3 | \$217,600.00 | 0.24% 0 | \$0.00 | NA | \$0 |
| 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| 1 | \$84,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| 2 | \$115,027.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| 5 | \$285,319.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| 4 | \$235,494.78 | 0.26% 0 | \$0.00 | NA | \$0 |
| 2 | \$109,557.57 | 0.12% 0 | \$0.00 | NA | \$0 |
| 2 | \$145,000.00 | 0.16% | \$0.00 | NA | \$0 |
| 1 | \$46,434.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| 2 | \$119,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| 3 | \$177,950.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| T 2 | \$138,300.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| | \$77,600.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| 2 | \$127,800.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | \$174,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| 1 | \$82,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| 7 | \$456,832.25 | 0.5% 0 | \$0.00 | NA | \$0 |
| | 1 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | S 4 \$263,500.00 0.29% 0 L 7 \$511,610.72 0.56% 0 3 \$217,600.00 0.24% 0 1 \$60,000.00 0.07% 0 1 \$84,000.00 0.09% 0 2 \$115,027.00 0.13% 0 4 \$235,494.78 0.26% 0 4 \$235,494.78 0.26% 0 2 \$145,000.00 0.16% 0 1 \$46,434.00 0.05% 0 2 \$119,000.00 0.13% 0 3 \$177,950.00 0.13% 0 T 2 \$138,300.00 0.15% 0 E 1 \$77,600.00 0.08% 0 5 \$127,800.00 0.14% 0 A 3 \$174,000.00 0.19% 0 | S 4 \$263,500.00 0.29% 0 \$0.00 C 7 \$511,610.72 0.56% 0 \$0.00 3 \$217,600.00 0.24% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 2 \$115,027.00 0.13% 0 \$0.00 4 \$235,494.78 0.26% 0 \$0.00 2 \$109,557.57 0.12% 0 \$0.00 2 \$145,000.00 0.16% 0 \$0.00 1 \$46,434.00 0.05% 0 \$0.00 2 \$119,000.00 0.13% 0 \$0.00 3 \$177,950.00 0.19% 0 \$0.00 6 \$138,300.00 0.15% 0 \$0.00 8 \$177,600.00 0.08% 0 \$0.00 9 \$127,800.00 0.14% 0 \$0.00 1 \$82,000.00 0.09% 0 \$0.00 | S 4 \$263,500.00 0.29% 0 \$0.00 NA 6 1 7 \$511,610.72 0.56% 0 \$0.00 NA 6 3 \$217,600.00 0.24% 0 \$0.00 NA 6 1 \$60,000.00 0.07% 0 \$0.00 NA 6 1 \$84,000.00 0.09% 0 \$0.00 NA 6 2 \$115,027.00 0.13% 0 \$0.00 NA 6 5 \$285,319.00 0.31% 0 \$0.00 NA 6 4 \$235,494.78 0.26% 0 \$0.00 NA 6 2 \$109,557.57 0.12% 0 \$0.00 NA 6 2 \$145,000.00 0.16% 0 \$0.00 NA 6 2 \$145,000.00 0.16% 0 \$0.00 NA 6 1 \$46,434.00 0.05% 0 \$0.00 NA 6 2 \$119,000.00 0.13% 0 \$0.00 NA 6 2 \$138,300.00 0.15% 0 \$0.00 NA 6 3 \$177,950.00 0.19% 0 \$0.00 NA 6 4 \$235,494.78 0.26% 0 \$0.00 NA 6 3 \$177,950.00 0.19% 0 \$0.00 NA 6 3 \$177,950.00 0.19% 0 \$0.00 NA 6 4 \$128,300.00 0.15% 0 \$0.00 NA 6 3 \$177,950.00 0.19% 0 \$0.00 NA 6 4 \$127,800.00 0.19% 0 \$0.00 NA 6 3 \$174,000.00 0.19% 0 \$0.00 NA 6 4 \$11 \$82,000.00 0.19% 0 \$0.00 NA 6 4 \$11 \$82,000.00 0.19% 0 \$0.00 NA 6 |

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| CORPORATION | | | | | | |
|--|----|--------------|---------|--------|----|-------|
| STATE BANK AND TRUST | 5 | \$315,800.00 | 0.34% | \$0.00 | NA | \$0 |
| STATE BANK OF LINCOLN | 7 | \$423,340.00 | 0.46% | \$0.00 | NA | \$0 |
| STATE BANK OF THE LAKES | 3 | \$199,500.00 | 0.22% | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 2 | \$112,540.42 | 0.12% | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$143,600.00 | 0.16% | \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04% (| \$0.00 | NA | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$56,000.00 | 0.06% | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 12 | \$775,120.00 | 0.84% | \$0.00 | NA | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$165,542.00 | 0.18% | \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$226,300.00 | 0.25% | \$0.00 | NA | \$0 |
| SUTTON BANK | 1 | \$70,000.00 | 0.08% | \$0.00 | NA |) \$0 |
| TAYLOR COUNTY BANK | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | \$0 |
| TELCOM CREDIT UNION | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | \$0 |
| TEXAS BANK | 3 | \$199,000.00 | 0.22% | \$0.00 | NA |) \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$161,186.28 | 0.18% | \$0.00 | NA | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$147,150.00 | 0.16% | \$0.00 | NA | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.07% | \$0.00 | NA | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$137,000.00 | 0.15% | \$0.00 | NA | \$0 |
| THE MERCHANTS NATIONAL BANK | 4 | \$237,700.00 | 0.26% | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.08% | \$0.00 | NA | \$0 |

| THE NATIONAL BANK OF OAK HARBOR | 1 | \$74,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
|---|----|----------------|---------|-------------|----|------------|
| THE PARK BANK | 1 | \$82,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,000.00 | | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$104,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$327,450.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 5 | \$336,070.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 1 | \$60,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 3 | \$204,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| UNITED BANK, N.A. | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 29 | \$1,795,797.40 | 1.95% 1 | \$39,582.97 | NA | 1 \$39,582 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$157,700.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| UNITY BANK | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$116,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,800.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$46,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,300.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| WASHINGTON TRUST BANK | 1 | \$63,100.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$61,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |

| | WAUKESHA STATE BANK | | | | | | | | |
|-----------|--|---|--|---|--------------------------------------|--|-------------------------|-----|---|
| | WAYNE BANK AND TRUST COMPANY | 3 | \$148,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$235,600.00 | | Ш | \$0.00 | | 0 | \$0 |
| <u> </u> | WESTBURY BANK | 3 | \$217,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$455,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 5 | \$298,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$44,997.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$405,798.19 | | Ш | \$0.00 | | Ш | \$0 |
| | Unavailable | 340 | \$22,042,623.42 | 23.94% | + | \$0.00 | NA | 0 | \$0 |
| Total | | 1,414 | \$91,861,347.04 | 100% | 3 | \$170,708.42 | | 1 | \$39,582 |
| | | | | | H | | | Н | |
| 31416WTP7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| 31416WTP7 | BUILDING AND | 1 | \$89,000.00 \$87,656.81 | 0.17% | H | \$0.00 \$0.00 | | | |
| 31416WTP7 | BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION | | | 0.17% | 0 | | NA | 0 | |
| 31416WTP7 | BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION | 1 | \$87,656.81 | 0.17% | 0 | \$0.00 | NA NA | 0 | \$0 |
| 31416WTP7 | BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION | 1 2 1 | \$87,656.81 \$186,779.00 \$99,133.47 \$100,000.00 | 0.17% 0.36% 0.19% 0.19% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0 \$0 \$0 |
| 31416WTP7 | BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT | 1 2 | \$87,656.81 \$186,779.00 \$99,133.47 | 0.17% 0.36% 0.19% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0 |
| 31416WTP7 | BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION | 1 2 1 | \$87,656.81 \$186,779.00 \$99,133.47 \$100,000.00 | 0.17% 0.36% 0.19% 0.19% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0,0 | \$0 \$0 \$0 |
| 31416WTP7 | BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. | 1 2 1 | \$87,656.81 \$186,779.00 \$99,133.47 \$100,000.00 \$96,300.00 | 0.17% 0.36% 0.19% 0.19% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0,0 | \$0 \$0 \$0 \$0 |
| 31416WTP7 | BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & | 1 2 1 1 | \$87,656.81 \$186,779.00 \$99,133.47 \$100,000.00 \$96,300.00 \$90,219.38 | 0.17% 0.36% 0.19% 0.19% 0.18% 0.17% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0,0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| 31416WTP7 | BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$87,656.81 \$186,779.00 \$99,133.47 \$100,000.00 \$96,300.00 \$90,219.38 \$1,625,537.18 | 0.17% 0.36% 0.19% 0.19% 0.18% 0.17% 3.09% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | | \$0 \$0 \$0 \$0 \$0 |
| 31416WTP7 | BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK | 1 2 1 1 1 1 1 7 6 | \$87,656.81 \$186,779.00 \$99,133.47 \$100,000.00 \$96,300.00 \$90,219.38 \$1,625,537.18 \$591,516.84 | 0.17% 0.36% 0.19% 0.19% 0.18% 0.17% 3.09% 1.12% 0.38% 0.18% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

| AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$199,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 6 | \$566,423.04 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 46 | | | | | | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$98,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$87,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 12 | \$1,171,600.00 | 2.23% 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$99,601.89 | | · | | | \$0 |
| BANK OF THE WEST | 15 | \$1,433,020.00 | 2.73% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$90,000.00 | | · | | | \$0 |
| BANKFINANCIAL FSB | 1 | \$88,400.00 | | | | | \$0 |
| BANKNEWPORT | 3 | \$278,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$89,634.46 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$490,900.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$96,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$273,850.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$100,300.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$86,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$90,576.73 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| CBC FEDERAL CREDIT UNION | 1 | \$83,121.76 | 0.16% 0 | \$0.00 | NA | 0 | \$(|
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$(|

| CENTRAL BANK | 1 | \$89,600.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
|---|---|--------------|---------|--------|----|-------|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$488,992.21 | 0.93% 0 | \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$76,429.15 | 0.15% | \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 2 | \$187,500.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$106,500.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$385,685.25 | 0.73% | \$0.00 | NA | 0 \$0 |
| CLINTON SAVINGS BANK | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK, N.A. | 9 | \$845,462.11 | 1.61% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,655.38 | 0.17% | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK | 1 | \$109,706.76 | 0.21% | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$96,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$288,200.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$203,200.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| COTTAGE SAVINGS BANK | 1 | \$106,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE, INC. | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$184,938.51 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| 1 | | ļ | | | | 1 |

| | | | | | + |
|---|---|--|--|---|--|
| 3 | \$265,463.52 | 0.5% | 0 \$0.00 | NA (| 0 \$0 |
| 3 | \$317,000.00 | 0.6% | \$0.00 | NA | 90 \$0 |
| 2 | \$202,000.00 | 0.38% | \$0.00 | NA | \$0 |
| 1 | \$100,400.00 | 0.19% | \$0.00 | NA | \$0 |
| 6 | \$596,135.17 | 1.13% | \$0.00 | NA | \$0 |
| 1 | \$108,000.00 | 0.21% | 0 \$0.00 | NA | \$0 |
| 2 | \$179,450.00 | 0.34% | 0 \$0.00 | NA (| 0 \$0 |
| 3 | \$298,950.00 | 0.57% | \$0.00 | NA | 90 \$0 |
| 1 | \$85,657.62 | 0.16% | \$0.00 | NA | \$0 |
| 3 | \$270,140.66 | 0.51% | 0 \$0.00 | NA | \$0 |
| 1 | \$107,000.00 | 0.2% | \$0.00 | NA | \$0 |
| 1 | \$89,520.00 | 0.17% | 0 \$0.00 | NA (| 0 \$0 |
| 1 | \$98,000.00 | 0.19% | \$0.00 | NA | 90 \$0 |
| 2 | \$169,113.95 | 0.32% | \$0.00 | NA | \$0 |
| 4 | \$376,550.00 | 0.72% | \$0.00 | NA | 90 \$0 |
| 6 | \$590,101.56 | 1.12% | \$0.00 | NA | 50 \$0 |
| 1 | \$103,585.96 | 0.2% | \$0.00 | NA | \$0 |
| 3 | \$296,235.84 | 0.56% | \$0.00 | NA | \$0 |
| 1 | \$104,000.00 | 0.2% | \$0.00 | NA | 90 \$0 |
| 1 | \$95,000.00 | 0.18% | \$0.00 | NA |) \$0 |
| 1 | \$90,000.00 | 0.17% | \$0.00 | NA (| 90 \$0 |
| | 2 1 6 1 3 1 1 2 4 6 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$317,000.00 2 \$202,000.00 1 \$100,400.00 6 \$596,135.17 1 \$108,000.00 2 \$179,450.00 3 \$298,950.00 1 \$85,657.62 3 \$270,140.66 1 \$107,000.00 1 \$89,520.00 1 \$98,000.00 2 \$169,113.95 4 \$376,550.00 6 \$590,101.56 1 \$103,585.96 3 \$296,235.84 1 \$104,000.00 1 \$95,000.00 | 3 \$317,000.00 0.6% 2 \$202,000.00 0.38% 1 \$100,400.00 0.19% 6 \$596,135.17 1.13% 1 \$108,000.00 0.21% 2 \$179,450.00 0.34% 3 \$298,950.00 0.57% 1 \$85,657.62 0.16% 3 \$270,140.66 0.51% 1 \$107,000.00 0.2% 1 \$89,520.00 0.17% 1 \$98,000.00 0.19% 2 \$169,113.95 0.32% 4 \$376,550.00 0.72% 6 \$590,101.56 1.12% 1 \$103,585.96 0.2% 3 \$296,235.84 0.56% 1 \$104,000.00 0.2% 1 \$95,000.00 0.18% | 3 \$317,000.00 0.6% 0 \$0.00 2 \$202,000.00 0.38% 0 \$0.00 1 \$100,400.00 0.19% 0 \$0.00 6 \$596,135.17 1.13% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 2 \$179,450.00 0.34% 0 \$0.00 3 \$298,950.00 0.57% 0 \$0.00 1 \$85,657.62 0.16% 0 \$0.00 3 \$270,140.66 0.51% 0 \$0.00 1 \$107,000.00 0.2% 0 \$0.00 1 \$89,520.00 0.17% 0 \$0.00 2 \$169,113.95 0.32% 0 \$0.00 4 \$376,550.00 0.72% 0 \$0.00 4 \$376,550.00 0.72% 0 \$0.00 1 \$103,585.96 0.2% 0 \$0.00 3 \$296,235.84 0.56% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 | 3 \$317,000.00 0.6% 0 \$0.00 NA (2 \$202,000.00 0.38% 0 \$0.00 NA (1 \$100,400.00 0.19% 0 \$0.00 NA (6 \$596,135.17 1.13% 0 \$0.00 NA (1 \$108,000.00 0.21% 0 \$0.00 NA (2 \$179,450.00 0.34% 0 \$0.00 NA (3 \$298,950.00 0.57% 0 \$0.00 NA (1 \$85,657.62 0.16% 0 \$0.00 NA (3 \$270,140.66 0.51% 0 \$0.00 NA (1 \$898,000.00 0.17% 0 \$0.00 NA (1 \$98,000.00 0.19% 0 \$0.00 NA (2 \$169,113.95 0.32% 0 \$0.00 NA (4 \$376,550.00 0.72% 0 \$0.00 NA (5 \$590,101.56 1.12% 0 \$0.00 NA (1 \$103,585.96 0.2% 0 \$0.00 NA (1 \$103,585.96 0.2% 0 \$0.00 NA (1 \$104,000.00 0.2% |

| FIRST KEYSTONE NATIONAL BANK | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$407,000.00 | 0.77% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$561,000.00 | 1.07% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 13 | \$1,259,805.95 | 2.4% 0 | \$0.00 | NA (| \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$26,240.19 | 0.05% 0 | \$0.00 | NA (| \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$87,952.07 | 0.17% 0 | \$0.00 | NA | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,620.05 | 0.19% 0 | \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 6 | \$601,900.00 | 1.14% 0 | \$0.00 | NA | \$0 |
| FREMONT BANK | 9 | \$840,506.46 | 1.6% 0 | \$0.00 | NA (| \$0 |
| FULTON BANK | 3 | \$301,000.00 | 0.57% 0 | \$0.00 | NA (| \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$171,004.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,100.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$187,500.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| HAMPDEN BANK | 1 | \$105,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$88,955.53 | 0.17% | \$0.00 | NA | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 1 | \$102,450.00 | 0.19% 0 | \$0.00 | NAC | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.17% 0 | | NA | |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,546.23 | 0.2% 0 | \$0.00 | NA | \$0 |
| HOME STATE BANK | 1 | \$109,000.00 | 0.21% 0 | \$0.00 | NA (| \$0 |

| HONESDALE NATIONAL BANK THE | 1 | \$87,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| HONOR BANK | 1 | \$99,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,650.00 | | | | | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$193,950.00 | 0.37% | \$0.00 | NA | O | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,450.00 | 0.38% | \$0.00 | NA | O | \$0 |
| ISB COMMUNITY BANK | 1 | \$84,954.58 | 0.16% | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$399,650.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$85,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$185,158.77 | 0.35% | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$175,350.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$199,150.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$98,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$104,590.51 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 2 | \$197,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,200.00 | 0.19% 0 | \$0.00 | NA | O | \$0 |
| MARQUETTE BANK | 2 | \$199,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$204,000.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$86,104.27 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$101,250.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| 1 1 | _ | • | Ī | _ | | 1 | | T |
|---------------|---|----------------------------|--|----|---|---|--------------------------------------|---|
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.2% | \$103,000.00 | 1 | MIDLAND STATES BANK |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.17% | \$88,000.00 | 1 | MIDWEST COMMUNITY BANK |
| A 0 \$ | Α (| NA | \$0.00 | 0 | 0.19% | \$102,000.00 | 1 | MIDWESTONE BANK |
| \$ | Α(| NA | \$0.00 | 0 | 0.16% | \$84,665.08 | 1 | MORGAN STANLEY CREDIT CORPORATION |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.56% | \$293,000.00 | 3 | MORTGAGE AMERICA, INC. |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.19% | \$100,000.00 | 1 | MORTGAGE CLEARING CORPORATION |
| \$ 0 | Α(| NA | \$0.00 | 0 | 0.37% | \$195,439.40 | 2 | MORTGAGE MARKETS, LLC |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.38% | \$202,000.00 | 2 | NATIONAL EXCHANGE BANK AND TRUST |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.74% | \$388,990.65 | 4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |
| A 0 \$ | Α (| NA | \$0.00 | 0 | 0.2% | \$104,000.00 | 1 | NCB, FSB |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.49% | \$258,000.00 | 3 | NORTHWESTERN MORTGAGE COMPANY |
| 0 \$ | Α (| NA | \$0.00 | 0 | 0.15% | \$81,454.86 | 1 | |
| A 0 \$ | Α(| NA | \$0.00 | 0 | | \$90,000.00 | 1 | OHIO UNIVERSITY CREDIT UNION |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.74% | \$390,000.00 | 4 | OLD SECOND NATIONAL BANK |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.61% | \$320,500.00 | 3 | ORRSTOWN BANK |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.17% | \$90,000.00 | 1 | PARK BANK |
| \$ 0 | Α(| NA | \$0.00 | 0 | 0.2% | \$105,000.00 | 1 | PATELCO CREDIT UNION |
| A 0 \$ | Α(| NA | \$0.00 | 0 | 0.38% | \$200,610.51 | 2 | PENTAGON FEDERAL CREDIT UNION |
| A 0 \$ | Α(| NA | \$0.00 | 60 | 0.52% | \$273,444.88 | 3 | PHH MORTGAGE CORPORATION |
| A 0 \$ | Α(| NA | \$0.00 | 60 | 0.19% | \$100,000.00 | 1 | PHILADELPHIA FEDERAL CREDIT UNION |
| \$ 0 | Α(| NA | \$0.00 | 0 | 0.19% | \$100,000.00 | 1 | PRAIRIE STATE BANK & TRUST |
| X 0 \$ | Α (| NA | \$0.00 | 0 | 0.54% | \$283,900.00 | 3 | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |
| | A ((A ((A ((A ((A ((A ((A ((A ((A ((A (| NA NA NA NA NA NA NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | 0.15% 0.17% 0.74% 0.61% 0.17% 0.2% 0.38% 0.52% 0.19% 0.19% | \$81,454.86 \$90,000.00 \$390,000.00 \$320,500.00 \$90,000.00 \$105,000.00 \$200,610.51 \$273,444.88 \$100,000.00 | 1 1 4 3 1 2 3 1 | MORTGAGE COMPANY OCEAN BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ORRSTOWN BANK PARK BANK PARK BANK PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL |

| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$293,250.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,920.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$194,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$180,621.72 | 0.34% | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 2 | \$181,300.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$197,500.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$87,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$90,645.11 | 0.17% | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$213,116.54 | 0.41% | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$209,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 6 | \$580,861.51 | 1.1% | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$584,700.00 | 1.11% (| \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$90,598.83 | 0.17% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$202,675.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$292,000.00 | 0.56% (| \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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\$185,000.00

2

0.35% 0

NA 0

\$0

\$0.00

SUPERIOR FEDERAL

CREDIT UNION

| | CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|------|
| | SUTTON BANK | 1 | \$90,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$629,372.26 | 1.2% | \$0.00 | NA | 0 \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | 0 \$ |
| | TIERONE BANK | 3 | \$282,700.00 | 0.54% | \$0.00 | NA | 0 \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$91,941.98 | 0.17% | \$0.00 | NA | 0 \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,600.00 | 0.2% | \$0.00 | NA | 0 \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.2% | \$0.00 | NA | 0 \$ |
| | UMPQUA BANK | 4 | \$388,513.56 | 0.74% | \$0.00 | | |
| | UNITED BANK | 1 | \$87,500.00 | 0.17% | \$0.00 | NA | 0 \$ |
| | UNITED BANK & TRUST | 2 | \$208,000.00 | 0.4% | \$0.00 | NA | 0 \$ |
| | UNITED COMMUNITY BANK | 2 | \$179,897.00 | 0.34% | \$0.00 | NA | 0 \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.21% | \$0.00 | NA | 0 \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$177,624.35 | 0.34% | \$0.00 | NA | 0 \$ |
| | WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.17% | \$0.00 | NA | 0 \$ |
| | WESTBURY BANK | 1 | \$86,500.00 | 0.16% | \$0.00 | NA | 0 \$ |
| | WESTERRA CREDIT UNION | 1 | \$87,300.00 | 0.17% | \$0.00 | NA | 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,000.00 | 0.19% | \$0.00 | NA | 0 \$ |
| | Unavailable | 101 | \$9,667,375.90 | 18.37% | + | NA | T T |
| Total | | 548 | \$52,582,018.25 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | |
| 31416WTQ5 | ASSOCIATED BANK, NA | 1 | \$122,000.00 | 11.76% | \$0.00 | NA | 0 \$ |
| | FORUM CREDIT UNION | 1 | \$116,400.00 | 11.22% | \$0.00 | NA | 0 \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 10.7% | \$0.00 | NA | 0 \$ |
| | Unavailable | 6 | \$687,738.94 | 66.32% | \$0.00 | NA | 0 \$ |

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| Total | | 9 | \$1,037,138.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|----|----------------|-------|----------|--------|----|---|-----|
| | ABBEVILLE | | | | | | | | |
| 31416WTR3 | BUILDING AND LOAN, SSB | 1 | \$53,535.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$49,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 45 | \$2,579,121.43 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 9 | \$519,975.27 | 0.97% | \sqcup | \$0.00 | NA | Ш | \$0 |
| | AMEGY MORTGAGE | 2 | \$114,900.00 | 0.22% | - | \$0.00 | NA | - | \$0 |
| | AMERICAN BANK | 2 | \$106,208.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$135,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$155,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$159,167.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$120,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 16 | \$1,125,754.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | | \$0 |
| | | 63 | \$4,077,928.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATED BANK, NA | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| AUBURNBANK | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$76,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$79,681.51 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 33 | \$2,077,951.00 | 3.89% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 2 | \$131,992.32 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF QUINCY | 1 | \$60,894.30 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF STANLY | 1 | \$68,200.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST | 8 | \$490,650.00 | 0.92% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$28,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$318,900.00 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$222,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$66,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| BUSEY BANK | 6 | \$366,998.73 | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$69,609.45 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$574,900.00 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| CENTRUE BANK | 1 | \$73,600.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$79,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| CHEMICAL BANK | 2 | \$116,325.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$115,000.00 | 0.22% 0 | | NA 0 | |
| HEAVIOCK I | 2 | \$123,750.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |

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| CITIZENS FIRST NATIONAL BANK | | | | | | | |
|---|----|--------------|---------|--------|-------|---|-----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$254,680.00 | 0.48% 0 | \$0.00 |) NA(| 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$263,403.61 | 0.49% 0 | \$0.00 |) NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$73,953.98 | 0.14% 0 | \$0.00 |) NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$57,713.76 | 0.11% 0 | \$0.00 |) NA(| 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$220,500.00 | 0.41% 0 | \$0.00 |) NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 4 | \$237,000.00 | 0.44% 0 | \$0.00 | NA (| 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$58,269.49 | 0.11% 0 | \$0.00 |) NA(| 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,571.58 | 0.09% 0 | \$0.00 |) NA(| 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.15% 0 | \$0.00 |) NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 4 | \$228,638.89 | 0.43% 0 | \$0.00 |) NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$112,400.00 | 0.21% 0 | \$0.00 |) NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$121,400.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | | | | | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$36,800.00 | 0.07% 0 | \$0.00 |) NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.14% 0 | \$0.00 |) NA(| 0 | \$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,885.00 | 0.25% 0 | \$0.00 |) NA(| 0 | \$(|
| DFCU FINANCIAL | 12 | \$635,214.71 | 1.19% 0 | \$0.00 | NA | 0 | \$(|
| DHCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | | | | | \$(|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$46,964.11 | 0.09% 0 | \$0.00 |) NA | 0 | \$(|
| DORAL BANK | 1 | \$72,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$ |
| | | | | | | | |

| 5 | \$293,163.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|----|----------------------------------|--|---|--|--|--|---|
| 2 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| 13 | \$808,127.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$114,279.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$31,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$191,748.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$87,642.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| 17 | \$1,125,872.78 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$61,922.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$250,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$182,125.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 13 2 1 1 2 1 2 1 2 1 7 2 1 7 4 | 2 \$140,000.00 13 \$808,127.00 2 \$114,279.20 1 \$31,200.00 1 \$39,000.00 2 \$58,000.00 1 \$78,400.00 3 \$191,748.23 2 \$137,000.00 2 \$153,000.00 2 \$87,642.89 2 \$105,500.00 17 \$1,125,872.78 2 \$61,922.00 4 \$182,125.46 2 \$121,000.00 | 2 \$140,000.00 0.26% 13 \$808,127.00 1.51% 2 \$114,279.20 0.21% 1 \$31,200.00 0.06% 1 \$39,000.00 0.07% 2 \$58,000.00 0.11% 1 \$78,400.00 0.15% 3 \$191,748.23 0.36% 2 \$137,000.00 0.26% 1 \$35,000.00 0.07% 2 \$153,000.00 0.29% 2 \$153,000.00 0.29% 2 \$153,000.00 0.29% 2 \$153,000.00 0.29% 2 \$105,500.00 0.2% 17 \$1,125,872.78 2.11% 2 \$61,922.00 0.12% 4 \$182,125.46 0.34% 2 \$121,000.00 0.23% | 2 \$140,000.00 0.26% 0 13 \$808,127.00 1.51% 0 2 \$114,279.20 0.21% 0 1 \$31,200.00 0.06% 0 1 \$39,000.00 0.07% 0 2 \$58,000.00 0.11% 0 1 \$78,400.00 0.15% 0 3 \$191,748.23 0.36% 0 2 \$137,000.00 0.26% 0 1 \$35,000.00 0.07% 0 2 \$153,000.00 0.07% 0 2 \$153,000.00 0.29% 0 2 \$87,642.89 0.16% 0 2 \$105,500.00 0.29% 0 17 \$1,125,872.78 2.11% 0 2 \$61,922.00 0.12% 0 4 \$182,125.46 0.34% 0 2 \$121,000.00 0.23% 0 | 2 \$140,000.00 0.26% 0 \$0.00 13 \$808,127.00 1.51% 0 \$0.00 2 \$114,279.20 0.21% 0 \$0.00 1 \$31,200.00 0.06% 0 \$0.00 2 \$58,000.00 0.11% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 1 \$78,400.00 0.15% 0 \$0.00 2 \$137,000.00 0.26% 0 \$0.00 2 \$137,000.00 0.26% 0 \$0.00 2 \$137,000.00 0.26% 0 \$0.00 2 \$153,000.00 0.26% 0 \$0.00 2 \$153,000.00 0.29% 0 \$0.00 2 \$153,000.00 0.29% 0 \$0.00 2 \$153,000.00 0.29% 0 \$0.00 2 \$153,000.00 0.29% 0 \$0.00 2 \$153,000.00 0.29% 0 \$0.00 3 \$191,748.23 0.36% 0 \$0.00 4 \$182,125,46 0.34% 0 \$0.00 2 \$121,000.00 0.23% 0 \$0.00 | 2 \$140,000.00 0.26% 0 \$0.00 NA 13 \$808,127.00 1.51% 0 \$0.00 NA 2 \$114,279.20 0.21% 0 \$0.00 NA 1 \$31,200.00 0.06% 0 \$0.00 NA 1 \$39,000.00 0.07% 0 \$0.00 NA 2 \$58,000.00 0.11% 0 \$0.00 NA 1 \$57,000.00 0.11% 0 \$0.00 NA 1 \$78,400.00 0.15% 0 \$0.00 NA 3 \$191,748.23 0.36% 0 \$0.00 NA 2 \$137,000.00 0.26% 0 \$0.00 NA 2 \$137,000.00 0.26% 0 \$0.00 NA 2 \$153,000.00 0.26% 0 \$0.00 NA 2 \$153,000.00 0.29% 0 \$0.00 NA 2 \$153,000.00 0.29% 0 \$0.00 NA 2 \$105,500.00 0.29% 0 \$0.00 NA 2 \$105,500.00 0.2% 0 \$0.00 NA 2 \$105,500.00 0.2% 0 \$0.00 NA 4 \$182,125.46 0.34% 0 \$0.00 NA 2 \$121,000.00 0.23% 0 \$0.00 NA | 2 \$140,000.00 0.26% 0 \$0.00 NA 0 13 \$808,127.00 1.51% 0 \$0.00 NA 0 2 \$114,279.20 0.21% 0 \$0.00 NA 0 1 \$31,200.00 0.06% 0 \$0.00 NA 0 1 \$39,000.00 0.07% 0 \$0.00 NA 0 2 \$58,000.00 0.11% 0 \$0.00 NA 0 1 \$57,000.00 0.11% 0 \$0.00 NA 0 1 \$78,400.00 0.15% 0 \$0.00 NA 0 2 \$137,000.00 0.26% 0 \$0.00 NA 0 2 \$137,000.00 0.26% 0 \$0.00 NA 0 2 \$137,000.00 0.26% 0 \$0.00 NA 0 2 \$153,000.00 0.26% 0 \$0.00 NA 0 2 \$153,000.00 0.29% 0 \$0.00 NA 0 2 \$153,000.00 0.29% 0 \$0.00 NA 0 2 \$153,000.00 0.29% 0 \$0.00 NA 0 2 \$153,000.00 0.29% 0 \$0.00 NA 0 2 \$153,000.00 0.29% 0 \$0.00 NA 0 3 \$191,748.23 0.36% 0 \$0.00 NA 0 2 \$153,000.00 0.29% 0 \$0.00 NA 0 2 \$153,000.00 0.29% 0 \$0.00 NA 0 3 \$150,500.00 0.29% 0 \$0.00 NA 0 2 \$153,000.00 0.29% 0 \$0.00 NA 0 3 \$1125,872.78 2.11% 0 \$0.00 NA 0 4 \$182,125.46 0.34% 0 \$0.00 NA 0 2 \$121,000.00 0.23% 0 \$0.00 NA 0 |

| FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,500.00 | 0.1% | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|------|-----|
| FIRST INTERSTATE BANK | 3 | \$182,500.00 | 0.34% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.13% (| \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$533,465.00 | 1% (| \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK | 1 | \$59,763.58 | 0.11% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,350.00 | 0.14% (| \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$42,400.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$106,000.00 | 0.2% | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 21 | \$1,290,459.27 | 2.42% | \$0.00 | NA (| \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$69,441.67 | 0.13% | \$0.00 | NA | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,441.27 | 0.36% (| \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 3 | \$163,700.00 | 0.31% | \$0.00 | NA | \$0 |
| FREMONT BANK | 3 | \$235,500.00 | 0.44% (| \$0.00 | NA (| \$0 |
| FULTON BANK | 7 | \$508,700.00 | 0.95% | \$0.00 | NA (| \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$78,530.10 | 0.15% | \$0.00 | NA | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$81,000.00 | 0.15% | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$191,000.00 | 0.36% | \$0.00 | NA | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$403,110.04 | 0.76% (| \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$31,589.84 | 0.06% | \$0.00 | NA | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$65,000.00 | 0.12% | \$0.00 | NA | \$0 |
| | 2 | \$147,200.00 | 0.28% | \$0.00 | NA | \$0 |
| | | | | | | |

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| 2 | \$121,629.49 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
|---|---------------------------------|--|---|---|--|--|
| 3 | \$175,750.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$190,860.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$144,500.00 | 0.27% 0 | \$0.00 | | | \$0 |
| 6 | \$412,161.75 | 0.77% | \$0.00 | NA | 0 | \$0 |
| 3 | \$199,500.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| 3 | \$167,800.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$76,385.83 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 2 | \$130,200.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$40,064.14 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$80,100.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$47,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$253,700.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$152,650.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 1 | \$38,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$215,500.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| 1 | \$30,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$101,100.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$113,250.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$183,248.69 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 3 3 3 6 3 2 2 1 1 1 5 2 1 2 2 | 3 \$175,750.00 3 \$190,860.00 3 \$144,500.00 6 \$412,161.75 3 \$199,500.00 2 \$76,385.83 2 \$130,200.00 1 \$40,064.14 1 \$80,100.00 1 \$47,200.00 1 \$70,000.00 2 \$152,650.00 2 \$152,650.00 1 \$38,500.00 2 \$130,000.00 2 \$113,250.00 2 \$113,250.00 | 3 \$175,750.00 0.33% 0 3 \$190,860.00 0.36% 0 3 \$144,500.00 0.27% 0 6 \$412,161.75 0.77% 0 3 \$199,500.00 0.37% 0 2 \$76,385.83 0.14% 0 2 \$130,200.00 0.24% 0 1 \$40,064.14 0.08% 0 1 \$47,200.00 0.15% 0 1 \$47,200.00 0.15% 0 1 \$70,000.00 0.13% 0 5 \$253,700.00 0.48% 0 2 \$152,650.00 0.29% 0 1 \$38,500.00 0.07% 0 3 \$215,500.00 0.4% 0 2 \$101,100.00 0.19% 0 2 \$113,250.00 0.21% 0 | 3 \$175,750.00 0.33% 0 \$0.00 3 \$190,860.00 0.36% 0 \$0.00 3 \$144,500.00 0.27% 0 \$0.00 6 \$412,161.75 0.77% 0 \$0.00 3 \$199,500.00 0.37% 0 \$0.00 2 \$76,385.83 0.14% 0 \$0.00 2 \$130,200.00 0.24% 0 \$0.00 1 \$40,064.14 0.08% 0 \$0.00 1 \$47,200.00 0.09% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 2 \$152,650.00 0.29% 0 \$0.00 3 \$215,650.00 0.29% 0 \$0.00 3 \$215,500.00 0.4% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 2 \$101,100.00 0.19% 0 \$0.00 2 \$113,250.00 0.21% 0 \$0.00 | 3 \$175,750.00 0.33% 0 \$0.00 NA 3 \$190,860.00 0.36% 0 \$0.00 NA 3 \$144,500.00 0.27% 0 \$0.00 NA 6 \$412,161.75 0.77% 0 \$0.00 NA 3 \$199,500.00 0.37% 0 \$0.00 NA 3 \$167,800.00 0.31% 0 \$0.00 NA 2 \$76,385.83 0.14% 0 \$0.00 NA 1 \$40,064.14 0.08% 0 \$0.00 NA 1 \$40,064.14 0.08% 0 \$0.00 NA 1 \$47,200.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 2 \$152,650.00 0.29% 0 \$0.00 NA 1 \$38,500.00 0.48% 0 \$0.00 NA 1 \$38,500.00 0.07% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 2 \$113,250.00 0.21% 0 \$0.00 NA | 3 \$175,750.00 0.33% 0 \$0.00 NA 0 3 \$190,860.00 0.36% 0 \$0.00 NA 0 3 \$144,500.00 0.27% 0 \$0.00 NA 0 6 \$412,161.75 0.77% 0 \$0.00 NA 0 3 \$199,500.00 0.37% 0 \$0.00 NA 0 3 \$167,800.00 0.31% 0 \$0.00 NA 0 2 \$76,385.83 0.14% 0 \$0.00 NA 0 2 \$130,200.00 0.24% 0 \$0.00 NA 0 1 \$40,064.14 0.08% 0 \$0.00 NA 0 1 \$47,200.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$152,650.00 0.29% 0 \$0.00 NA 0 3 \$215,500.00 0.4% 0 \$0.00 NA 0 1 \$30,000.00 0.4% 0 \$0.00 NA 0 2 \$1101,100.00 0.19% 0 \$0.00 NA 0 |

| | | <u></u> | | | | |
|--|---|--------------|---------|--------|------|-----|
| MAGNA BANK | 1 | \$63,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| MAINSTREET CREDIT UNION | 3 | \$207,900.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$129,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| MARINE BANK | 1 | \$28,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$78,000.00 | 0.15% 0 | | NA 0 | |
| MERCANTILE BANK | 1 | \$44,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,947.97 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$65,366.12 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$68,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MIDWESTONE BANK | 1 | \$74,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 2 | \$148,184.11 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$147,400.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$61,260.63 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$192,676.89 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD MORTGAGE | 5 | \$306,690.91 | 0.57% 0 | \$0.00 | NA 0 | \$0 |

| SOLUTIONS, LLC | | | 2.4.7.4.0 | | | | |
|---|---|--------------|-----------|--------|----|---|-----|
| NEW ERA BANK | 1 | \$80,000.00 | 0.15% | \$0.00 | NA | 0 | \$(|
| NORTHWEST GEORGIA BANK | 1 | \$35,000.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,715.14 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$44,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$114,600.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.09% | \$0.00 | NA | 0 | \$(|
| OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$83,772.01 | 0.16% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$281,200.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$58,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$58,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$147,756.18 | 0.28% | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$43,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$140,500.00 | 0.26% | | NA | | \$0 |
| POWERCO CREDIT UNION, INC. | 1 | \$80,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$379,538.86 | 0.71% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$196,275.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,135.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$100,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| RABOBANK, N.A. | 1 | \$79,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$230,083.80 | 0.43% | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 2 | \$107,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$88,528.82 | 0.17% | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$134,400.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$96,750.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$76,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$206,223.56 | 0.39% (| \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$122,642.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$22,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 4 | \$304,664.68 | 0.57% | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$70,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$57,161.24 | 0.11% | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$175,381.37 | 0.33% | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$191,200.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$56,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$82,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$299,000.00 | 0.56% 0 | \$0.00 | NA | \$0 |
|--|----|--------------|---------|--------|------|-------|
| STOCKMAN BANK OF MONTANA | 2 | \$104,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 1 | \$77,650.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| SUTTON BANK | 1 | \$45,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| TEXAS BANK | 1 | \$42,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$737,499.18 | 1.38% 0 | \$0.00 | NA | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$79,000.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$41,650.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| THE PARK BANK | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$28,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| TIERONE BANK | 12 | \$783,650.00 | 1.47% 0 | \$0.00 | NA (|) \$0 |
| TINKER FEDERAL CREDIT UNION | 7 | \$439,191.58 | 0.82% 0 | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$108,266.69 | 0.2% 0 | \$0.00 | NA | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$74,005.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$69,727.00 | 0.13% 0 | \$0.00 | NA | |
| UMPQUA BANK | 8 | \$483,913.11 | 0.91% 0 | \$0.00 | NA (| \$0 |
| UNITED BANK & TRUST | 4 | \$223,520.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| UNITED BANK OF UNION | 2 | \$82,479.38 | 0.15% 0 | \$0.00 | NA | \$0 |
| UNITED COMMUNITY BANK | 3 | \$184,072.21 | 0.34% 0 | \$0.00 | NA | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| | 1 | \$77,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |

| Eugai Fiiiii | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | |
|--------------|--|-------------------|--|---|--|----------------|----|--------------------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$45,772.50 | 0.09% 0 | \$0.00 | NA | .0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$76,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,700.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$284,167.39 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$11,474,499.64 | 21.54% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 864 | \$53,367,593.29 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| 31416WTS1 | 1ST 2ND MORTGAGE | | | | | | | |
| | COMPANY OF NEW JERSEY, INC. | 3 | \$786,150.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND | 1 | \$786,150.00 \$170,500.00 | | | | | \$0 |
| _ | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL | | · | 0.04% 0 | \$0.00 | NA | .0 | |
| _ | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL | 1 | \$170,500.00 | 0.04% 0 | \$0.00 \$0.00 | NA NA | .0 | \$0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$170,500.00 \$625,000.00 | 0.04% 0 0.15% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | .0 | \$0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT | 3 | \$170,500.00 \$625,000.00 \$549,300.00 | 0.04% 0 0.15% 0 0.13% 0 0.65% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | .0 | \$0 \$0 \$0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST | 1 3 2 12 | \$170,500.00 \$625,000.00 \$549,300.00 \$2,781,113.00 | 0.04% 0 0.15% 0 0.13% 0 0.65% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | .0 | \$0 \$0 \$0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE | 1 3 2 12 | \$170,500.00 \$625,000.00 \$549,300.00 \$2,781,113.00 \$219,000.00 | 0.04% 0 0.15% 0 0.13% 0 0.65% 0 0.05% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | .0 | \$0 \$0 \$0 \$0 |

| | ALASKA USA FEDERAL CREDIT UNION | | | | | | |
|---|--|-----|-----------------|---------|--------|------|-----|
| | ALERUS FINANCIAL | 1 | \$148,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIANCE BANK | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 23 | \$3,975,286.94 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$915,067.99 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,926,200.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$529,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$224,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,749.83 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,458,125.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.03% | \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 9 | \$1,774,900.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 106 | \$19,351,706.86 | 4.51% 0 | \$0.00 | NA 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$916,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$766,000.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$305,180.19 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 38 | \$7,790,137.51 | 1.82% 0 | \$0.00 | NA 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$335,658.36 | 0.08% | \$0.00 | NA 0 | \$0 |
| | BANK OF HAWAII | 4 | \$1,000,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 28 | \$5,683,780.00 | 1.32% 0 | \$0.00 | NA 0 | \$0 |
| ı | | 1 | \$153,160.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |

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| BANK OF WASHINGTON | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| BANK OF WHITTIER, NA | 1 | \$729,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$377,428.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$215,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 9 | \$1,784,400.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$243,750.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 4 | \$815,339.33 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 4 | \$923,465.73 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$754,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,139,450.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$699,100.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$291,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,061,250.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$762,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$350,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 2 | \$349,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$635,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$382,119.10 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,446,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$250,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$720,124.79 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$264,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,836,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |

| | CENTRAL PACIFIC HOME LOANS | 2 | \$333,000.00 | 0.08% | \$0.00 | NA | \$0 |
|---|---|----|----------------------|---------|--------|-------|-------|
| | CENTRUE BANK | 1 | \$127,425.00 | 0.03% (| \$0.00 | NA (|) \$0 |
| | CENTURY | | ψ1 2 7,120100 | 0,00,70 | φοίου | 1,111 | , 40 |
| | MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,174,000.00 | 0.27% | \$0.00 | NA | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.07% | \$0.00 | NA | \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$9,309,559.87 | 2.17% | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$920,093.00 | 0.21% | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,389,582.42 | 0.32% | \$0.00 | NA | \$0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | \$0.00 | NA | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.03% | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$216,800.00 | 0.05% | \$0.00 | NA | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$125,000.00 | 0.03% | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, N.A. | 4 | \$789,000.00 | 0.18% | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$288,500.00 | 0.07% | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$614,000.00 | 0.14% | \$0.00 | NA | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$381,200.00 | 0.09% | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 4 | \$815,927.00 | 0.19% | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$307,685.00 | 0.07% | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$382,325.99 | 0.09% | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 3 | \$405,000.00 | 0.09% | \$0.00 | NA (| \$0 |
| 1 | | | \$140,000.00 | 0.03% | \$0.00 | NA (| \$0 |

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| COTTAGE SAVINGS BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$512,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE | 1 | \$143,300.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$554,283.40 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,253,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,203,017.83 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 14 | \$2,227,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$147,750.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$618,750.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 12 | \$2,447,293.67 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$364,529.54 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$181,200.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,454.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 3 | \$478,900.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$413,309.81 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$328,850.42 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 31 | \$6,677,769.76 | 1.56% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 14 | \$3,865,170.73 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,964.91 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |

| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$400,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|--------|----|---|-----|
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,120,850.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,153,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 19 | \$3,715,417.50 | 0.87% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$239,150.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 8 | \$1,431,744.63 | 0.33% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,664,383.16 | 0.62% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$510,560.94 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,829.70 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$576,400.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,287,968.88 | 0.53% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$4,353,064.00 | 1.01% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$774,116.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$337,838.38 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,240.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL | 1 | \$135,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |

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| BANK OF SUFFIELD THE | | | | | | | |
|--|-----|-----------------|----------|--------|----|---|-----|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,573,024.73 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 67 | \$14,121,412.74 | 3.29% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$912,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$131,950.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$411,881.31 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$671,569.73 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 7 | \$1,506,271.43 | 0.35% | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 198 | \$47,720,561.48 | 11.12% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 8 | \$1,837,700.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 5 | \$1,760,988.79 | 0.41% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 5 | \$1,086,050.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 4 | \$708,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$418,300.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$208,000.00 | 0.05% 0 | \$0.00 | NA | o | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$408,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$315,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$903,600.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$570,235.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | _ | | | |
|--|----|----------------|---------|----------|----|---|-----|
| GUARANTY SAVINGS BANK | 1 | \$174,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$484,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,024,900.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| GUERNSEY BANK FSB | 1 | \$380,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$484,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$723,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 10 | \$1,674,700.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 4 | \$728,201.78 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$474,403.77 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$321,663.34 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$250,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 4 | \$940,100.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$128,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$306,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$126,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$507,197.57 | 0.12% 0 | | | | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$305,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 16 | \$4,426,500.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$464,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | <u>l</u> | | | |

| JAMES B. NUTTER AND COMPANY | 8 | \$1,340,200.00 | 0.31% | \$0.00 | NA | \$0 |
|---|----|----------------|---------|--------|------|-----|
| JEANNE DARC CREDIT UNION | 1 | \$280,000.00 | 0.07% | \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$345,250.00 | 0.08% | \$0.00 | NA | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$352,800.00 | 0.08% | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$180,600.00 | 0.04% | \$0.00 | NA | \$0 |
| LAKE REGION BANK | 1 | \$196,000.00 | 0.05% | \$0.00 | NA (| \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,376,844.78 | 0.55% | \$0.00 | NA (| \$0 |
| LANDMARK CREDIT UNION | 12 | \$1,936,521.61 | 0.45% | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 14 | \$3,608,000.00 | 0.84% | \$0.00 | NA (| \$0 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,356,000.00 | 0.32% | \$0.00 | NA | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$687,239.64 | 0.16% 0 | \$0.00 | NA (| \$0 |
| LEGACY BANKS | 1 | \$197,000.00 | 0.05% | | NA (| 1 - |
| LIBERTY BANK | 1 | \$360,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 27 | \$6,237,512.61 | 1.45% 0 | \$0.00 | NA | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$467,000.00 | 0.11% | \$0.00 | NA (| \$0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$418,300.00 | 0.1% | \$0.00 | NA | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$296,000.00 | 0.07% | \$0.00 | NA | \$0 |
| MAGNA BANK | 8 | \$1,721,571.01 | 0.4% | \$0.00 | NA (| \$0 |
| MAINSTREET CREDIT UNION | 1 | \$129,250.00 | 0.03% | · | | |
| MARINE BANK | 1 | \$147,557.37 | 0.03% | | | |
| MARQUETTE BANK | 7 | \$2,208,914.11 | 0.51% 0 | \$0.00 | NA (| \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$197,750.00 | 0.05% | \$0.00 | NA | \$0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$448,000.00 | 0.1% | \$0.00 | NA | \$0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$190,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$214,025.70 | 0.05% | · | | |
| | 3 | \$759,500.00 | 0.18% | \$0.00 | NA (| \$0 |
| | | | | | | |

| MEMBER HOME LOAN, L.L.C. | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,037,400.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 4 | \$594,558.21 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$432,470.98 | | | | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$703,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 11 | \$1,913,529.98 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,102,560.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$222,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$649,000.00 | | · | | | \$(|
| MIDWESTONE BANK | 1 | \$144,900.00 | | | | _ | \$(|
| MILFORD BANK, THE | 6 | \$1,296,477.85 | 0.3% 0 | \$0.00 | NA | 0 | \$(|
| MISSION FEDERAL CREDIT UNION | 5 | \$910,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$163,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$424,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 29 | \$8,314,229.69 | 1.94% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 4 | \$954,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 5 | \$1,089,776.65 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$170,700.00 | 0.04% 0 | \$0.00 | NA | 0 | \$(|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$184,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$187,274.35 | | | | _ | \$(|
| | 1 | \$335,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$669,137.62 | 0.16% 0 | \$0.00 | NA | \$0 |
| NCB, FSB | 3 | \$806,194.50 | 0.19% 0 | \$0.00 | NA |) \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$709,600.00 | | | | |
| NEW ALLIANCE BANK | 2 | \$448,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$450,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$326,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$647,636.55 | 0.15% 0 | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,062,617.61 | 0.25% 0 | \$0.00 | NA | \$0 |
| NUMARK CREDIT UNION | 1 | \$346,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| OCEANFIRST BANK | 1 | \$224,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$148,500.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| OLD SECOND NATIONAL BANK | 19 | . , , | | | | |
| ORRSTOWN BANK | 4 | \$917,574.75 | 0.21% 0 | \$0.00 | NA (|) \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$252,500.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$312,749.93 | 0.07% 0 | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 16 | | | | | |
| PBI BANK | 2 | \$308,500.00 | 0.07% 0 | \$0.00 | NAC |) \$0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | . , , | | | | |
| PEOPLES BANK | 3 | \$667,500.00 | 0.16% 0 | \$0.00 | NAC |) \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$125,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| | 6 | \$1,205,320.22 | 0.28% 0 | \$0.00 | NA | \$(|

| PHH MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|---------|--------|------|-------|
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$789,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| PIONEER SAVINGS BANK | 2 | \$530,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,117,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | | · | | |
| PRIMEBANK | 1 | \$140,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$511,300.00 | | | NA 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$682,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| PROVIDENCE BANK | 2 | \$269,000.00 | 0.06% 0 | \$0.00 | NA 0 |) \$(|
| PROVIDENT CREDIT UNION | 3 | \$1,898,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$(|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,116,450.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| QR LENDING, INC. | 1 | \$199,203.77 | 0.05% 0 | \$0.00 | NA 0 |) \$(|
| QUALSTAR CREDIT UNION | 1 | \$152,300.00 | 0.04% 0 | \$0.00 | NA 0 | \$(|
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.05% 0 | \$0.00 | NA 0 |) \$(|
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,122,294.05 | 0.26% 0 | \$0.00 | NA 0 | \$(|
| REDWOOD CREDIT UNION | 1 | \$318,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| RIVERHILLS BANK | 3 | \$663,600.00 | 0.15% 0 | \$0.00 | NA 0 |) \$(|
| ROCKLAND TRUST COMPANY | 1 | \$336,000.00 | | | NA 0 | \$(|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$407,296.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$285,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| RPM MORTGAGE, INC. | 10 | \$3,656,600.00 | 0.85% 0 | \$0.00 | NA 0 | \$(|
| S&T BANK | 7 | \$1,434,418.53 | 0.33% 0 | \$0.00 | NA 0 |) \$(|
| | 1 | \$248,000.00 | | | | |

| SABINE STATE BANK AND TRUST COMPANY | | | | | | |
|--|----|----------------|---------|----------|----|--------|
| SAFE CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 4 | \$849,821.05 | | | | |
| SAVINGS BANK OF DANBURY | 2 | \$767,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MAINE | 2 | \$486,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.03% | 0 \$0.00 | NA | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$569,116.03 | 0.13% (| \$0.00 | NA | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | \$5,667,900.00 | 1.32% (| \$0.00 | NA | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$944,098.57 | 0.22% | \$0.00 | NA | 0 \$0 |
| SIUSLAW BANK | 1 | \$170,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| SOMERSET TRUST COMPANY | 3 | \$504,000.00 | | | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$998,800.00 | 0.23% (| \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 6 | \$1,254,648.58 | 0.29% | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS BANK | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,682,100.00 | 0.39% (| \$0.00 | NA | \$0 |
| ST. MARYS BANK | 4 | \$751,600.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$324,000.00 | | | NA | 90 \$0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$939,500.00 | 0.22% | 0 \$0.00 | NA | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$2,183,499.04 | 0.51% | \$0.00 | NA | 50 \$0 |
| | 1 | \$140,000.00 | 0.03% | \$0.00 | NA | \$0 |

| STATE BANK AND TRUST | | | | | | |
|--|---|----------------|---------|--------|------|-------|
| STATE BANK OF CROSS PLAINS | 2 | \$500,000.00 | 0.12% 0 | \$0.00 | NA | \$(|
| STATE BANK OF THE LAKES | 1 | \$280,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| STEARNS LENDING, INC. | 1 | \$149,000.00 | 0.03% 0 | \$0.00 | NA (| \$(|
| STERLING SAVINGS BANK | 3 | \$722,000.00 | 0.17% 0 | \$0.00 | NA | \$(|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.05% 0 | \$0.00 | NA (| \$(|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$507,800.00 | 0.12% 0 | \$0.00 | NA(|) \$(|
| STURDY SAVINGS BANK | 1 | \$246,200.00 | 0.06% 0 | \$0.00 | NA | \$(|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA | \$(|
| SUMMIT CREDIT UNION | 9 | \$1,666,359.08 | 0.39% 0 | \$0.00 | NA | \$(|
| SUPERIOR BANK | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | NA (|) \$(|
| SUTTON BANK | 1 | \$167,338.02 | 0.04% 0 | \$0.00 | NA (|) \$(|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% 0 | | | \$(|
| TELCOM CREDIT UNION | 1 | \$256,200.00 | 0.06% 0 | \$0.00 | | |
| TEXAS BANK | 1 | \$136,550.00 | 0.03% 0 | \$0.00 | NA (|) \$(|
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$356,878.54 | 0.08% 0 | \$0.00 | | |
| THE CALIFORNIA CREDIT UNION | 4 | \$861,277.40 | 0.2% 0 | \$0.00 | NA | \$(|
| THE GOLDEN 1 CREDIT UNION | 3 | \$660,065.37 | 0.15% 0 | \$0.00 | NA | \$(|
| THE MONEY SOURCE, INC. | 2 | \$300,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$917,228.01 | 0.21% 0 | | | |
| THE PARK BANK | 3 | \$636,700.00 | 0.15% 0 | | | |
| THE SUMMIT FEDERAL CREDIT | 2 | \$446,600.00 | 0.1% 0 | \$0.00 | NA | \$ |

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| UNION | | | | | | Ц | |
|---|----|----------------|---------|--------|----|---|-----|
| THIRD FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 9 | \$2,053,400.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 10 | \$2,153,736.48 | 0.5% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$304,900.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 2 | \$556,657.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 22 | \$4,020,235.35 | 0.94% (| \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 2 | \$412,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 7 | \$1,443,033.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$1,433,300.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 4 | \$827,750.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 5 | \$1,014,197.48 | 0.24% | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 4 | \$736,900.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 6 | \$1,207,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,282.56 | 0.04% | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$819,800.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 3 | \$442,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| WILLIAMSTOWN SAVINGS BANK | 1 | \$189,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST COMPANY | 5 | \$1,478,172.52 | 0.34% | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |

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| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$134,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
|-----------|--|-------|------------------|---------|--------|----|---|------------|
| | Unavailable | 308 | \$69,782,382.77 | 16.38% | \$0.00 | NA | 0 | \$0 |
| Total | | 1,925 | \$429,012,814.41 | 100% | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31416WTT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$128,300.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$278,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$283,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$640,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$410,070.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$271,100.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$136,050.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$274,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,184,300.00 | 1.42% (| \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$548,508.25 | 0.36% | · | | | \$0 |
| | AMEGY MORTGAGE | 2 | \$255,400.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,670,369.87 | 1.09% | | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$134,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$270,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |

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| AMERICAN BANK, N.A. | 2 | \$274,948.47 | 0.18% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|-----|---|-----|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$267,367.83 | 0.17% | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$281,300.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$288,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$125,644.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 23 | \$3,061,300.00 | 2% 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$261,450.00 | 0.17% | \$0.00 | | | \$0 |
| ARIZONA STATE CREDIT UNION | 10 | \$1,393,200.00 | 0.91% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 15 | \$2,058,808.20 | 1.34% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$146,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 21 | \$2,880,095.00 | 1.88% 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$135,880.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$264,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 7 | \$971,413.96 | 0.63% | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$296,000.00 | | | | | \$0 |
| BANK OF HAWAII | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 3 | \$404,037.70 | 0.26% | \$0.00 | | | \$0 |
| BANK OF STANLY | 2 | \$293,650.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 2 | \$253,000.00 | 0.16% | \$0.00 | i i | | \$0 |
| | | | | | | | |

| BANK OF WASHINGTON | 3 | \$404,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| BANK OF WHITTIER, NA | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$546,067.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 10 | \$1,329,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 3 | \$414,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 2 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 3 | \$413,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$128,107.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$419,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,170,445.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$408,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE | 3 | \$405,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY, D/B/A CENTURY LENDING | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,150.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$271,800.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$148,347.63 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$129,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,650,212.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$698,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$138,628.96 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 5 | \$702,700.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$260,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$142,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,824.94 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$141,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$270,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$263,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$143,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,350.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 6 | \$844,030.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION, INC. | | | | | | |
|--|---|----------------|---------|--------|------|-------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$402,900.00 | 0.26% | \$0.00 | NA | \$0 |
| CREDIT UNION WEST | 1 | \$128,000.00 | 0.08% | \$0.00 | NA (|) \$0 |
| CU COMMUNITY, LLC | 1 | \$148,000.00 | | | | |
| CUMANET, LLC | 1 | \$128,000.00 | 0.08% | \$0.00 | NA (|) \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$126,400.00 | 0.08% | \$0.00 | NA | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$129,000.00 | 0.08% | \$0.00 | NA | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$286,500.00 | 0.19% | \$0.00 | NA | \$0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$702,616.43 | 0.46% | \$0.00 | NA | \$0 |
| DENALI STATE BANK | 2 | \$278,191.93 | 0.18% | \$0.00 | NA (| \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.09% | \$0.00 | NA | \$0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$660,425.00 | 0.43% | \$0.00 | NA | \$0 |
| DIME BANK | 1 | \$146,250.00 | 0.1% | \$0.00 | NA (| \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,014.00 | 0.72% | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$275,835.23 | 0.18% | \$0.00 | NA | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | \$0 |
| EASTWOOD BANK | 1 | \$141,531.00 | 0.09% | \$0.00 | NA (| \$(|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$125,450.00 | 0.08% | \$0.00 | NA | \$0 |
| ENVISION CREDIT UNION | 1 | \$128,500.00 | 0.08% | \$0.00 | NA | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$135,350.00 | | · | | |
| FAA CREDIT UNION | 1 | \$135,200.00 | 0.09% (| \$0.00 | NA (|) \$0 |
| FAIRWINDS CREDIT UNION | 5 | \$665,700.00 | 0.43% | \$0.00 | NA | \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$438,671.71 | 0.29% | \$0.00 | NA | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$135,500.00 | 0.09% | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$254,600.00 | 0.17% | \$0.00 | NA | \$0 |
| FARMERS STATE BANK | 1 | \$146,279.17 | 0.1% | \$0.00 | NA | \$0 |
| | | | | | | |

| FIDELITY BANK MORTGAGE | 2 | \$284,074.29 | 0.19% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$291,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$407,369.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$147,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$126,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,785,002.21 | 1.16% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$416,200.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$138,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$256,478.25 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | \$550,900.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$282,930.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$932,456.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$259,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT | 1 | \$138,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |

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| 2 | \$273,065.96 | 0.18% | \$0.00 | NA | 0 \$0 |
|----|------------------------------------|---|---|---|--|
| 18 | \$2,457,400.00 | 1.6% | \$0.00 | NA | 0 \$0 |
| 14 | \$1,869,463.12 | 1.22% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$126,600.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 13 | \$1,778,659.00 | 1.16% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$138,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 2 | \$269,400.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 4 | \$567,550.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| 1 | \$130,900.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 2 | \$274,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| 1 | \$132,800.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 2 | \$265,690.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 2 | \$261,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 4 | \$557,950.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| 2 | \$263,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 5 | \$669,772.68 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| 1 | · | | | | |
| 5 | \$675,820.26 | 0.44% | \$0.00 | NA | 0 \$0 |
| 2 | \$281,559.32 | 0.18% | \$0.00 | NA | 0 \$0 |
| 2 | \$257,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| 1 | \$136,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$140,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | 18 14 1 13 1 2 4 1 2 4 2 5 1 5 2 1 | 18 \$2,457,400.00 14 \$1,869,463.12 1 \$126,600.00 13 \$1,778,659.00 2 \$269,400.00 4 \$567,550.00 1 \$130,900.00 2 \$274,500.00 2 \$265,690.00 2 \$261,000.00 4 \$557,950.00 2 \$263,000.00 5 \$669,772.68 1 \$129,500.00 5 \$675,820.26 2 \$257,500.00 1 \$136,000.00 | 18 \$2,457,400.00 1.6% (14 \$1,869,463.12 1.22% (1 \$126,600.00 0.08% (13 \$1,778,659.00 1.16% (1 \$138,500.00 0.09% (2 \$269,400.00 0.18% (4 \$567,550.00 0.37% (1 \$130,900.00 0.09% (2 \$274,500.00 0.18% (2 \$265,690.00 0.17% (2 \$261,000.00 0.17% (2 \$263,000.00 0.17% (4 \$557,950.00 0.36% (2 \$263,000.00 0.17% (5 \$669,772.68 0.44% (1 \$129,500.00 0.08% (5 \$675,820.26 0.44% (2 \$281,559.32 0.18% (2 \$257,500.00 0.17% (1 \$136,000.00 0.09% (| 18 \$2,457,400.00 1.6% 0 \$0.00 14 \$1,869,463.12 1.22% 0 \$0.00 1 \$126,600.00 0.08% 0 \$0.00 13 \$1,778,659.00 1.16% 0 \$0.00 1 \$138,500.00 0.09% 0 \$0.00 2 \$269,400.00 0.18% 0 \$0.00 4 \$567,550.00 0.37% 0 \$0.00 1 \$130,900.00 0.09% 0 \$0.00 2 \$274,500.00 0.18% 0 \$0.00 2 \$265,690.00 0.17% 0 \$0.00 2 \$261,000.00 0.17% 0 \$0.00 2 \$263,000.00 0.17% 0 \$0.00 4 \$557,950.00 0.36% 0 \$0.00 5 \$669,772.68 0.44% 0 \$0.00 5 \$675,820.26 0.44% 0 \$0.00 2 \$2257,500.00 0.17% 0 \$0.00 1 \$136,000.00 0.09% | 18 \$2,457,400.00 1.6% 0 \$0.00 NA 14 \$1,869,463.12 1.22% 0 \$0.00 NA 1 \$126,600.00 0.08% 0 \$0.00 NA 13 \$1,778,659.00 1.16% 0 \$0.00 NA 1 \$138,500.00 0.09% 0 \$0.00 NA 2 \$269,400.00 0.18% 0 \$0.00 NA 4 \$567,550.00 0.37% 0 \$0.00 NA 1 \$130,900.00 0.09% 0 \$0.00 NA 2 \$274,500.00 0.18% 0 \$0.00 NA 1 \$132,800.00 0.09% 0 \$0.00 NA 2 \$265,690.00 0.17% 0 \$0.00 NA 2 \$261,000.00 0.17% 0 \$0.00 NA 2 \$263,000.00 0.17% 0 \$0.00 NA 2 \$263,000.00 0.17% 0 \$0.00 NA 1 \$129,500.00 0.08% 0 \$0.00 NA |

| FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| FRANKENMUTH CREDIT UNION | 4 | \$530,300.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK | 13 | \$1,773,318.00 | 1.16% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$128,800.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| GATEWAY BUSINESS BANK | 2 | \$256,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| GESA CREDIT UNION | 4 | \$566,600.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$563,600.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$423,600.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 3 | \$414,200.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,230,414.07 | 0.8% 0 | \$0.00 | NA | \$0 |
| HAMPDEN BANK | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 1 | \$129,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 4 | \$541,800.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT UNION | 3 | \$411,900.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 3 | \$391,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,300.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| | 1 | \$149,950.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|-------|
| HOMETOWN BANK | 3 | \$408,500.00 | 0.27% | \$0.00 | NA (|) \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$136,080.00 | | | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,638.87 | 0.09% (| \$0.00 | NA(| \$0 |
| ICON CREDIT UNION | 1 | \$140,000.00 | 0.09% | \$0.00 | NA (|) \$0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$685,300.00 | 0.45% | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$277,300.00 | 0.18% | \$0.00 | NA (| \$0 |
| ILLINI BANK | 5 | \$695,531.05 | 0.45% | \$0.00 | NA (|) \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$127,085.00 | | · | NA | \$0 |
| INDEPENDENT BANK | 1 | \$126,000.00 | 0.08% | \$0.00 | NA (|) \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.09% | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$286,960.00 | 0.19% | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$131,200.00 | 0.09% | \$0.00 | NA | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.09% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$278,500.00 | 0.18% | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$268,000.00 | 0.17% | \$0.00 | NA | \$(|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | \$(|
| LANDMARK CREDIT UNION | 3 | \$398,810.77 | 0.26% | \$0.00 | NA | \$(|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | \$(|
| LEA COUNTY STATE BANK | 1 | \$148,300.00 | | | | |
| LEADER BANK, N.A. | 1 | \$149,600.00 | 0.1% | \$0.00 | NA (|) \$(|
| LEADER MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.09% | \$0.00 | NA | \$(|
| LIBERTY BANK FOR SAVINGS | 1 | \$139,500.00 | 0.09% | \$0.00 | NA | \$(|
| | 3 | \$435,200.00 | 0.28% | \$0.00 | NA | \$(|
| | | | | | | |

| LOS ALAMOS NATIONAL BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| MACON BANK, INC. | 3 | \$413,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 15 | \$2,061,829.44 | 1.34% 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$130,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$261,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 4 | \$547,100.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$134,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 2 | \$269,900.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$285,571.36 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$260,625.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 5 | \$683,155.28 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$143,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$129,000.00 | 0.08% | \$0.00 | | | \$0 |
| MIDWESTONE BANK | 1 | \$129,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$687,200.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$561,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 7 | \$995,930.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$262,900.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE AMERICA, INC. | 3 | \$420,700.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|-----|
| MORTGAGE CENTER, LLC | 4 | \$514,450.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$268,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$527,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 2 | \$281,900.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$686,400.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$273,027.71 | 0.18% | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,096,793.89 | 0.71% | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$281,800.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$148,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.08% | | | П | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$405,375.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$254,400.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$255,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$689,600.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| PARK BANK | 1 | \$126,435.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|--------|----|---|-----|
| PATELCO CREDIT UNION | 1 | \$133,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$141,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$139,815.64 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$275,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | \$0.00 | NA | О | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 3 | \$398,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$266,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,150.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| POWERCO CREDIT UNION, INC. | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 9 | \$1,224,904.77 | 0.8% | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$146,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$269,655.21 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PRIORITY ONE CREDIT UNION | 1 | \$128,189.54 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PROFILE BANK FSB | 1 | \$134,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$294,000.00 | 0.19% | | | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$523,350.00 | 0.34% | \$0.00 | NA | О | \$0 |

| QUALSTAR CREDIT UNION | 6 | \$844,200.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$414,040.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 2 | \$293,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$281,822.36 | 0.18% | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$571,400.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$133,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 4 | \$546,720.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$408,410.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$273,050.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,540.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$131,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,200.00 | | | | | \$0 |
| | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| SOLARITY CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| SOMERSET TRUST COMPANY | 1 | \$143,913.87 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 2 | \$272,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$278,161.56 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$132,675.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,100.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,230,450.00 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$149,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$139,700.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$144,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$277,400.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| STURDY SAVINGS BANK | 2 | \$284,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$270,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT | 10 | \$1,335,700.00 | 0.87% 0 | \$0.00 | NA | 0 \$0 |

| UNION | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,896.00 | 0.35% | \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$515,392.74 | 0.34% | \$0.00 | NA | \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | \$0 |
| TELCOM CREDIT UNION | 2 | \$277,000.00 | 0.18% | \$0.00 | NA | \$0 |
| TEXAS BANK | 1 | \$131,600.00 | 0.09% | \$0.00 | NA (|) \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.1% 0 | \$0.00 | NA(| \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | \$0.00 | NA (| \$0 |
| THE FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.09% | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$271,000.00 | 0.18% | \$0.00 | NA | \$0 |
| THE PARK BANK | 4 | \$545,950.00 | 0.36% | \$0.00 | NA (|) \$0 |
| THE PEOPLES CREDIT UNION | 2 | \$272,000.00 | 0.18% | \$0.00 | NA | \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.19% 0 | \$0.00 | NA (| \$0 |
| THINK MUTUAL BANK | 4 | \$555,400.00 | 0.36% | \$0.00 | NA |) \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$143,738.00 | 0.09% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$268,550.00 | 0.18% | \$0.00 | NA (| \$0 |
| TRAVERSE CITY STATE BANK | 8 | \$1,094,180.00 | 0.71% | \$0.00 | NA | \$0 |
| TRAVIS CREDIT UNION | 3 | \$401,000.00 | 0.26% 0 | \$0.00 | NA |) \$0 |
| UMPQUA BANK | 4 | \$552,300.00 | 0.36% 0 | \$0.00 | NA (|) \$0 |
| UNITED BANK | 2 | \$260,000.00 | 0.17% 0 | \$0.00 | NA (|) \$0 |
| | 3 | \$398,800.00 | 0.26% 0 | \$0.00 | NA (| \$0 |

| | UNITED BANK & TRUST | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------------|------|------------|-----------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |) NA | 70 | \$0 |
| | UNITED BANK OF UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |) NA | 70 | \$0 |
| | UNITED COMMUNITY BANK | 8 | \$1,122,046.20 | 0.73% | 1 | \$132,779.10 | NA | 1 | \$132,779 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |) NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |) NA | 70 | \$0 |
| | VERITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |) NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |) NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |) NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |) NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$800,920.00 | 0.52% | 0 | \$0.00 |) NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$258,700.00 | 0.17% | 0 | \$0.00 |) NA | 70 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |) NA | 7 0 | \$0 |
| | WESTBURY BANK | 2 | \$269,400.00 | 0.18% | 0 | \$0.00 |) NA | 1 0 |) \$0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,264,850.00 | | | |) NA | 70 | \$0 |
| | WESTERRA CREDIT UNION | 4 | \$523,700.00 | 0.34% | 0 | \$0.00 |) NA | 70 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$269,111.47 | 0.18% | 0 | \$0.00 |) NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.09% | 0 | \$0.00 |) NA | 7 0 | \$(|
| | WORKERS CREDIT UNION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 |) NA | 70 | \$(|
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$387,538.32 | 0.25% | 0 | \$0.00 |) NA | 70 | \$(|
| | Unavailable | 197 | \$27,028,241.72 | 17.62% | 0 | \$0.00 |) NA | 1 0 |) \$(|
| Total | | 1,123 | \$153,436,138.93 | 100% | 1 | \$132,779.10 | | 1' | \$132,779 |
| 31416WTU6 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 |) NA | , 0 | \$(|

| JERSEY, INC. | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| ABACUS FEDERAL SAVINGS BANK | 1 | \$54,927.57 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$353,900.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| ACHIEVA CREDIT UNION | 2 | \$234,300.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$449,044.89 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 3 | \$199,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ALABAMA ONE CREDIT UNION | 5 | \$513,325.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 3 | \$301,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT UNION | 3 | \$237,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 8 | \$736,700.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$196,520.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 2 | \$123,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 23 | \$2,301,700.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 3 | \$276,274.87 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 9 | \$834,750.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$3,485,393.81 | 1.5% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 4 | \$420,560.31 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$116,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$215,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| AMERICAN BANK, N.A. | 3 | \$261,670.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$288,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$520,650.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,518.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$698,750.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$518,940.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$625,650.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$108,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$569,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 50 | \$4,861,450.00 | 2.09% 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$478,200.00 | 0.21% 0 | | | | \$0 |
| ARIZONA STATE CREDIT UNION | 17 | \$1,450,820.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 21 | \$2,062,640.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$77,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 3 | \$280,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$199,471.01 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 30 | \$2,679,245.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 4 | \$376,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
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|--|----|----------------|---------|--------|----|----------|
| BANK FIRST NATIONAL | 9 | \$715,900.00 | 0.31% | \$0.00 | NA | \$0 |
| BANK MUTUAL | 25 | \$2,336,442.39 | 1.01% 0 | \$0.00 | NA |) \$0 |
| BANK OF HAWAII | 6 | \$552,500.00 | 0.24% | † | | <u> </u> |
| BANK OF SPRINGFIELD | 7 | \$610,497.00 | | | | |
| BANK OF STANLY | 4 | \$467,700.00 | 0.2% | \$0.00 | NA |) \$0 |
| BANK OF THE WEST | 4 | \$426,071.28 | 0.18% | \$0.00 | NA |) \$0 |
| BANK OF WASHINGTON | 4 | \$341,375.00 | 0.15% | \$0.00 | NA | \$0 |
| BANK OF WHITTIER, NA | 1 | \$65,600.00 | 0.03% | \$0.00 | NA | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | \$0.00 | NA | \$0 |
| BANKIOWA | 3 | \$283,400.00 | 0.12% | \$0.00 | NA |) \$0 |
| BANKWEST | 1 | \$57,950.00 | 0.02% | \$0.00 | NA |) \$0 |
| BAXTER CREDIT UNION | 5 | \$473,200.00 | 0.2% | \$0.00 | NA |) \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.03% | \$0.00 | NA |) \$0 |
| BENCHMARK BANK | 1 | \$107,700.00 | 0.05% | \$0.00 | NA |) \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$168,000.00 | 0.07% | \$0.00 | NA | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$379,829.20 | 0.16% | \$0.00 | NA | \$0 |
| BETTER BANKS | 3 | \$310,376.64 | 0.13% | \$0.00 | NA |) \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.05% | \$0.00 | NA | \$0 |
| BLACKHAWK STATE BANK | 15 | \$1,452,300.00 | 0.63% 0 | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$231,843.76 | 0.1% | \$0.00 | NA | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$98,500.00 | 0.04% | \$0.00 | NA |) \$0 |
| BROKAW CREDIT UNION | 1 | \$115,500.00 | 0.05% | \$0.00 | NA | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$75,000.00 | 0.03% | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 5 | \$524,100.00 | 0.23% | \$0.00 | NA |) \$0 |
| CBC FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.08% | \$0.00 | NA |) \$0 |
| CENTRAL BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0 |
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|--|----|----------------|---------|--------|----|---|-----|
| CENTRAL BANK ILLINOIS | 6 | \$548,475.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$285,700.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 34 | \$3,275,961.16 | 1.41% (| \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$86,021.86 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 4 | \$360,370.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$342,600.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$194,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$539,500.00 | 0.23% (| | | | \$0 |
| CHELSEA GROTON BANK | 1 | \$67,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 4 | \$384,610.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 4 | \$361,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$64,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$230,450.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 3 | \$227,580.89 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 10 | \$888,200.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,839.50 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,794,189.00 | 0.77% | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$289,700.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$93,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$164,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
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|---|---|--|------------------|------------------|------------------|------------------|--|
| DASTAL FEDERAL REDIT UNION | 16 | \$1,537,920.00 | 0.66% | \$0.00 | NA | 0 | \$0 |
| OASTAL STATES ORTGAGE ORPORATION | 1 | \$68,980.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| DLUMBIA CREDIT NION | 5 | \$528,600.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| OMMERCIAL BANK TEXAS, N.A. | 1 | \$66,400.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| OMMODORE BANK | 1 | \$89,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| OMMUNITY BANK TRUST CO. | 1 | \$103,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| OMMUNITY BANK THE OZARKS, INC. | 1 | \$93,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| OMMUNITY BANK, A. | 3 | \$286,700.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| OMMUNITY FIRST REDIT UNION OF ORIDA | 5 | \$353,600.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| OMMUNITY ORTGAGE INDING, LLC | 1 | \$117,172.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| OMMUNITY VINGS BANK | 2 | \$139,100.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| OMMUNITY STATE ANK | 1 | \$71,299.01 | 0.03% | \$0.00 | NA | 0 | \$0 |
| OMMUNITY STATE ANK OF ROCK LLLS | 4 | \$357,044.63 | 0.15% | \$0.00 | NA | 0 | \$0 |
| OMMUNITYONE ANK, N.A. | 10 | \$923,520.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| ONSUMER LOAN RVICES, LLC | 1 | \$65,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| ONSUMERS OOPERATIVE REDIT UNION | 4 | \$391,900.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| ORTRUST BANK | 6 | \$471,100.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| OVANTAGE CREDIT NION | 1 | \$85,500.00 | 0.04% | \$0.00 | | | \$0 |
| REDIT UNION ORTGAGE RVICES, INC. | 10 | \$1,012,100.00 | 0.44% (| \$0.00 | NA | 0 | \$0 |
| REDIT UNION OF OUTHERN ALIFORNIA | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| REDIT UNION ONE | 1 | \$75,000.00 | | | | - | \$0 |
| REDIT UNION WEST | 3 | \$230,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| JMANET, LLC | 2 | \$221,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | REDIT UNION DASTAL STATES DRTGAGE DRPORATION DLUMBIA CREDIT NION DMMERCIAL BANK TEXAS, N.A. DMMODORE BANK DMMUNITY BANK THE OZARKS, INC. DMMUNITY BANK THE OZARKS, INC. DMMUNITY FIRST REDIT UNION OF ORIDA DMMUNITY DRTGAGE NDING, LLC DMMUNITY STATE ANK DMMUNITY | REDIT UNION DASTAL STATES DRTGAGE DRPORATION DLUMBIA CREDIT JION DMMERCIAL BANK TEXAS, N.A. DMMODORE BANK DMMUNITY BANK THE OZARKS, INC. DMMUNITY BANK THE OZARKS, INC. DMMUNITY BANK TEDIT UNION OF ORIDA DMMUNITY DRTGAGE TNDING, LLC DMMUNITY DRTGAGE TNDING, LLC DMMUNITY DRTGAGE TNDING, LLC DMMUNITY DRTGAGE TNDING, LLC DMMUNITY DRTGAGE TNDING, LLC DMMUNITY DRTGAGE TNDING, LLC DMMUNITY DRTGAGE TNDING, LLC DMMUNITY DRTGAGE TNDING, LLC DMMUNITY DRTGAGE TNDING TOTAL DISTANCE TOTAL DISTANCE TOTAL DISTANCE TOTAL DRIVE TOTAL DISTANCE TOTAL DISTANCE TOTAL DISTANCE TOTAL TOT | SEDIT UNION 16 | SEDIT UNION 16 | SEDIT UNION 16 | DEDIT UNION 16 | DEDIT UNION 16 \$1,537,920.00 0.66% 0 \$0.00 NA DASTAL STATES DRTGAGE 1 \$68,980.00 0.03% 0 \$0.00 NA DRTGAGE 1 \$68,980.00 0.23% 0 \$0.00 NA DRIMBIA CREDIT 5 \$528,600.00 0.23% 0 \$0.00 NA DRIMBIA CREDIT 5 \$528,600.00 0.03% 0 \$0.00 NA DRIMBIA CREDIT 5 \$528,600.00 0.03% 0 \$0.00 NA DRIMBIA CREDIT 5 \$528,600.00 0.03% 0 \$0.00 NA DRIMBIA CREDIT 5 \$528,600.00 0.04% 0 \$0.00 NA DRIMDINITY BANK 1 \$89,500.00 0.04% 0 \$0.00 NA DRIMUNITY BANK 1 \$93,000.00 0.04% 0 \$0.00 NA DRIMUNITY BANK 1 \$93,000.00 0.04% 0 \$0.00 NA DRIMUNITY BANK 3 \$228,700.00 0.12% 0 \$0.00 NA DRIMUNITY FIRST EDIT UNION OF 5 \$353,600.00 0.15% 0 \$0.00 NA DRIMUNITY DRIGAGE 1 \$117,172.00 0.05% 0 \$0.00 NA DRIMUNITY STATE 1 \$71,299.01 0.03% 0 \$0.00 NA DRIMUNITY STATE 1 \$71,299.01 0.03% 0 \$0.00 NA DRIMUNITY STATE 1 \$71,299.01 0.03% 0 \$0.00 NA DRIMUNITY ONE 1 \$923,520.00 0.4% 0 \$0.00 NA DRIMUNITY ONE 1 \$65,000.00 0.03% 0 \$0.00 NA DRISUMER LOAN 1 \$65,000.00 0.03% 0 \$0.00 NA DRIVICES, LLC 1 \$85,500.00 0.4% 0 \$0.00 NA DRIVICES, LLC 1 \$85,500.00 0.4% 0 \$0.00 NA DRIVICES, LLC 1 \$85,500.00 0.4% 0 \$0.00 NA DRIVICES, LLC 1 \$105,000.00 0.05% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.44% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.44% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.44% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.44% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.05% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.05% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.05% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.05% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.05% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 0.05% 0 \$0.00 NA DRITGAGE 10 \$1,012,100.00 |

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| CUMBERLAND SECURITY BANK | 8 | \$746,799.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|---|--------|----|---|-----|
| CUSO MORTGAGE, INC. | 2 | \$186,510.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 8 | \$654,584.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$820,975.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 14 | \$1,095,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK | 3 | \$292,813.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 27 | \$2,470,969.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$235,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$531,901.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$84,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$173,750.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$360,854.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$58,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 6 | \$627,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 7 | \$687,930.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | _ | | | _ | |

| FARMERS STATE BANK | 2 | \$135,200.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|-----|-----|
| FIDELITY BANK MORTGAGE | 7 | \$714,500.68 | 0.31% | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$522,850.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$147,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$320,900.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$222,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$229,845.53 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$102,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 10 | \$856,706.88 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,904,755.91 | 0.82% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 8 | \$796,800.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 2 | \$183,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$531,600.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$112,000.00 | 0.05% (| \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$222,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$254,200.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,254,939.46 | 0.54% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$292,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 15 | \$1,375,673.00 | 0.59% (| \$0.00 | NA | 0 | \$0 |
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| LAKEWOOD | | | | | | |
|---|----|----------------|---------|--------|-----|-----|
| FIRST FEDERAL SAVINGS BANK | 5 | \$413,221.73 | 0.18% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$397,875.00 | 0.17% 0 | \$0.00 | NA(| \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$107,000.00 | 0.05% | \$0.00 | NA | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$297,800.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 27 | \$2,558,900.00 | 1.1% 0 | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 46 | \$3,854,328.12 | 1.66% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$302,600.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 47 | \$4,362,889.00 | 1.88% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$103,770.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK | 1 | \$79,200.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$269,500.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$643,300.00 | 0.28% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$980,565.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$305,800.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$194,600.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$583,075.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$330,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 9 | \$743,900.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| | | | | t | | 1 |

| FIRST PLACE BANK | 9 | \$789,073.98 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| FIRST STATE BANK OF ILLINOIS | 7 | \$567,621.17 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$414,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 4 | \$412,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$72,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$116,588.35 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$398,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 2 | \$160,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 4 | \$390,880.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 15 | \$1,327,900.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 18 | \$1,793,675.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$118,300.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$64,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 10 | \$779,225.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 7 | \$639,300.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$116,250.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 3 | \$306,750.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 6 | \$532,510.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$829,235.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,650.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 16 | \$1,351,200.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$188,350.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$335,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$2,102,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| HANNIBAL NATIONAL BANK | 2 | \$159,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 4 | \$354,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD SAVINGS BANK | 2 | \$110,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$89,878.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 3 | \$274,861.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 6 | \$648,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$306,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$142,351.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 8 | \$722,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$347,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 4 | \$371,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC. | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$114,851.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 4 | \$370,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 21 | \$2,117,535.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT | 8 | \$795,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | 0 | ф700 CO5 10 | 0.246/.0 | Φ0.00 | NIA O | Φ. |
|--|----|----------------|----------|--------|-------|-----|
| ILLINI BANK | 8 | \$780,695.19 | 0.34% | \$0.00 | NA 0 | \$(|
| ILLINOIS NATIONAL BANK | 11 | \$1,033,000.00 | 0.44% | \$0.00 | NA 0 | \$(|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.06% | \$0.00 | NA 0 | \$(|
| INDEPENDENT BANK | 3 | \$325,700.00 | 0.14% | \$0.00 | NA 0 | \$(|
| INSIGHT FINANCIAL CREDIT UNION | 5 | \$352,900.00 | 0.15% | \$0.00 | NA 0 | \$(|
| INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA 0 | \$(|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.04% | \$0.00 | NA 0 | \$(|
| JONAH BANK OF WYOMING | 3 | \$300,500.00 | 0.13% | \$0.00 | NA 0 | \$(|
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$248,100.00 | 0.11% | \$0.00 | NA 0 | \$(|
| L&N FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.02% | \$0.00 | NA 0 | \$(|
| LAKE FOREST BANK & TRUST | 2 | \$233,000.00 | 0.1% | \$0.00 | NA 0 | \$(|
| LAKE MORTGAGE COMPANY INC. | 5 | \$503,000.00 | 0.22% | \$0.00 | NA 0 | \$(|
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$268,000.00 | 0.12% | \$0.00 | NA 0 | \$(|
| LANDMARK CREDIT UNION | 1 | \$110,000.00 | 0.05% | \$0.00 | NA 0 | \$(|
| LANGLEY FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.08% | \$0.00 | NA 0 | \$(|
| LEA COUNTY STATE BANK | 2 | \$212,375.00 | 0.09% | \$0.00 | NA 0 | \$(|
| LES BOIS FEDERAL CREDIT UNION | 1 | \$40,900.00 | 0.02% | \$0.00 | NA 0 | \$(|
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.04% | \$0.00 | NA 0 | \$(|
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.03% | \$0.00 | NA 0 | \$(|
| LIBERTY SAVINGS BANK, FSB | 1 | \$107,000.00 | 0.05% | \$0.00 | NA 0 | \$(|
| LIFESTORE BANK | 2 | \$117,000.00 | 0.05% | \$0.00 | NA 0 | \$(|
| LOS ALAMOS NATIONAL BANK | 5 | \$492,382.00 | 0.21% | \$0.00 | NA 0 | \$(|
| LOS ANGELES FIREMENS CREDIT | 1 | \$106,000.00 | 0.05% | \$0.00 | NA 0 | \$(|

| UNION | | | | | | |
|--|----|----------------|---------|--------|----|-----|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% 0 | \$0.00 | NA | 0 5 |
| MACON BANK, INC. | 1 | \$89,800.00 | 0.04% 0 | \$0.00 | NA | 0 5 |
| MAGNA BANK | 1 | \$109,450.00 | 0.05% 0 | \$0.00 | | |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.05% 0 | \$0.00 | NA | 0 5 |
| MAINSTREET CREDIT UNION | 2 | \$192,050.00 | 0.08% | \$0.00 | NA | 0 5 |
| MANUFACTURERS BANK AND TRUST CO. | 5 | \$490,988.26 | 0.21% 0 | \$0.00 | NA | 0 5 |
| MARINE BANK | 34 | \$3,084,777.44 | 1.33% 0 | \$0.00 | NA | 0 9 |
| MARQUETTE BANK | 1 | \$70,300.00 | 0.03% 0 | \$0.00 | NA | 0 9 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$270,390.00 | 0.12% 0 | \$0.00 | NA | 0 5 |
| MARSHFIELD SAVINGS BANK | 3 | \$322,900.00 | 0.14% 0 | \$0.00 | NA | 0 5 |
| MAX CREDIT UNION | 3 | \$289,300.00 | 0.12% 0 | \$0.00 | NA | 0 5 |
| MCHENRY SAVINGS BANK | 1 | \$74,000.00 | 0.03% 0 | \$0.00 | NA | 0 5 |
| MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | 0 8 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$343,834.00 | 0.15% 0 | \$0.00 | NA | 0 9 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | 0 5 |
| MERCANTILE BANK | 11 | \$926,936.20 | 0.4% 0 | \$0.00 | NA | 0 5 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$839,329.78 | 0.36% 0 | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$758,750.00 | 0.33% 0 | \$0.00 | NA | 0 5 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.08% 0 | \$0.00 | NA | 0 5 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.04% 0 | \$0.00 | NA | 0 5 |
| MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$601,923.56 | 0.26% 0 | \$0.00 | NA | 0 5 |
| | 2 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 5 |

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| MIDLAND STATES BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$301,325.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$51,200.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$217,900.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$426,600.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 18 | \$1,772,245.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$83,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 4 | \$449,100.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 14 | \$1,218,140.15 | 0.52% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$320,900.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$95,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 8 | \$679,600.00 | 0.29% (| \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,143,250.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$88,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 3 | \$310,900.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$351,500.00 | 0.15% (| \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$81,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 36 | \$3,374,074.57 | 1.45% (| \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 3 | \$237,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |

| | _ | | | | | | |
|--|---|--------------|-------|----------|----|---|-----|
| NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| OAK BANK | 7 | \$595,970.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$110,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 6 | \$479,167.78 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$122,700.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$276,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| ONE UNITED BANK | 1 | \$113,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$183,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$240,186.87 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$164,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$162,901.24 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$727,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 4 | \$389,925.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$164,650.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,100.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 4 | \$376,276.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$235,800.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$64,900.46 | 0.03% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$205,900.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$191,250.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL | 2 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$111,393.63 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$135,326.54 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 10 | \$895,900.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$99,815.82 | 0.04% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 8 | \$689,238.30 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$726,650.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 16 | \$1,338,177.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$78,400.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$282,847.59 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 5 | \$551,650.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.09% 0 | | NA | | \$0 |
| PRIORITY ONE CREDIT UNION | 1 | \$123,033.04 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$563,900.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| PROFILE BANK FSB | 1 | \$110,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 6 | \$646,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$580,800.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 4 | \$360,870.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$1,105,130.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

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| RED CANOE CREDIT UNION | 2 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|--|----|--------------|---------|--------|----|---|-----|
| REDSTONE FEDERAL CREDIT UNION | 10 | \$954,033.54 | 0.41% | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 8 | \$641,600.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 10 | \$845,564.98 | 0.36% | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$716,948.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 3 | \$351,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$47,927.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$118,247.59 | 0.05% | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$94,000.00 | | \$0.00 | | | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$232,845.09 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$268,550.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$180,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$335,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$323,800.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$332,900.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| SECURITY SAVINGS BANK | 1 | \$95,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| SHELL FEDERAL CREDIT UNION | 2 | \$209,050.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$104,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 5 | \$415,700.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,450.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$56,500.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 7 | \$613,340.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$213,100.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$233,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$68,400.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$468,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$70,720.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$207,250.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$207,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$228,550.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 20 | \$1,991,750.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 2 | \$206,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 6 | \$570,983.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| STATE BANK OF NEW PRAGUE | 1 | \$104,700.00 | 0.05% | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|------|-----|
| STATE BANK OF SOUTHERN UTAH | 8 | \$681,150.00 | 0.29% | \$0.00 | NA | \$0 |
| STATE BANK OF THE LAKES | 3 | \$282,150.00 | 0.12% | \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 7 | \$551,410.62 | 0.24% | \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$472,835.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$421,400.00 | 0.18% (| \$0.00 | NA 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$43,400.00 | 0.02% | \$0.00 | NA | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$619,400.00 | 0.27% (| \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 10 | \$1,082,350.80 | 0.47% | \$0.00 | NA | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$288,747.44 | 0.12% | \$0.00 | NA | \$0 |
| SUPERIOR BANK | 1 | \$90,000.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$498,900.00 | 0.21% | \$0.00 | NA | \$0 |
| SUTTON BANK | 3 | \$273,500.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| TAYLOR COUNTY BANK | 2 | \$206,620.31 | 0.09% | \$0.00 | NA | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$451,875.69 | 0.19% | \$0.00 | NA | \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0 |
| TELCOM CREDIT UNION | 6 | \$494,500.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,880.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$472,525.00 | 0.2% | \$0.00 | NA 0 | \$0 |
| THE FIRST NATIONAL BANK | 3 | \$263,300.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| | | \$343,399.59 | 0.15% | \$0.00 | NA 0 | \$0 |

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| THE FIRST NATIONAL BANK IN AMBOY | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,300.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$111,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 3 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$195,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$364,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$79,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$85,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$476,200.00 | 0.21% 0 | \$0.00 | NA | О | \$0 |
| THINK MUTUAL BANK | 9 | \$932,400.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$413,278.30 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$667,850.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$229,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 9 | \$877,270.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 6 | \$519,700.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$110,845.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$218,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 5 | \$432,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 9 | \$782,325.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$182,856.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

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| - | | | | | | |
|---|-------|----------------|---------|--------------|----|-------------|
| UNITED BANK OF UNION | 4 | \$283,600.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNI BANK | TY 31 | \$2,863,747.71 | 1.23% 1 | \$108,589.27 | NA | 1 \$108,589 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$114,450.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNI CREDIT UNION | TY 3 | \$278,900.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$344,400.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| UNIVEST NATIONA BANK AND TRUST CO. | L 2 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| VANDYK MORTGA CORPORATION | GE 2 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| VERITY CREDIT UNION | 1 | \$75,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| VERMONT FEDERA CREDIT UNION | L 1 | \$72,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| VERMONT STATE EMPLOYEES CRED UNION | IT 7 | \$701,200.00 | 0.3% | \$0.00 | NA | 0 \$0 |
| VIRGINIA CREDIT UNION, INC. | 4 | \$331,100.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| WASHINGTON STA EMPLOYEES CRED UNION | | \$799,385.64 | 0.34% | \$0.00 | NA | 0 \$0 |
| WASHINGTON TRU BANK | ST 3 | \$259,468.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| WAUKESHA STATE BANK | 3 | \$276,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$164,750.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| WESCOM CENTRAI CREDIT UNION | 2 | \$132,250.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| WESTBURY BANK | 4 | \$389,200.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| WESTCONSIN CREDIT UNION | 12 | | | | | |
| WESTERRA CREDIT | Γ 10 | \$911,800.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| | - | | | | | - |

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| _ | | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------------|----|----|-----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | .0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$709,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 2 | \$153,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$967,210.00 | 0.42% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 391 | \$36,195,133.25 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,508 | \$232,246,302.78 | 100% | 1 | \$108,589.27 | | 1 | \$108,589 |
| | | | | | | | | П | |
| 31416WTV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$804,723.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$617,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| L | ADVANTAGE BANK | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.09% | 0 | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,795,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$639,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,983,792.61 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$157,571.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| | | | | | | | | | |

| AMERICAN BANK & TRUST CO., INC. | 2 | \$305,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
|--|----|----------------|---------|--------|------|-----|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,985.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK, N.A. | 2 | \$324,687.31 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$493,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$467,200.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$822,800.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$801,400.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$154,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$951,750.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ANCHORBANK FSB | 12 | \$1,929,883.00 | 1.09% 0 | \$0.00 | NA 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$492,700.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 6 | \$951,400.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK, NA | 11 | \$1,776,295.00 | 1% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$155,000.00 | | · | NA 0 | |
| AUBURNBANK | 2 | \$301,375.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 17 | \$2,725,208.00 | 1.53% 0 | \$0.00 | NA 0 | \$0 |
| BANK MUTUAL | 10 | \$1,623,990.50 | 0.91% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| BANK OF HAWAII | 9 | \$1,433,900.00 | 0.81% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF LANCASTER | 1 | \$150,000.00 | | | | |
| BANK OF STANLY | 3 | \$499,700.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| BANK OF THE WEST | 3 | \$503,582.72 | 0.28% 0 | \$0.00 | NA (| \$0 |
|--|----|----------------|---------|--------|------|-----|
| BANK OF WASHINGTON | 3 | \$472,408.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| BANK OF WESTON | 1 | \$165,030.85 | 0.09% 0 | \$0.00 | NA (| \$0 |
| BANKIOWA | 2 | \$332,875.00 | 0.19% 0 | \$0.00 | NA (| \$0 |
| BANKWEST | 1 | \$153,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| BAXTER CREDIT UNION | 2 | \$325,000.00 | 0.18% | \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 1 | \$157,550.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| BENCHMARK BANK | 2 | \$318,400.00 | 0.18% 0 | \$0.00 | NA (| \$0 |
| BETTER BANKS | 1 | \$173,630.81 | 0.1% 0 | \$0.00 | NA (| \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| BLACKHAWK STATE BANK | 7 | \$1,129,450.00 | 0.64% | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,305,350.00 | 0.73% 0 | \$0.00 | NA | \$0 |
| BOULDER VALLEY CREDIT UNION | 4 | \$643,700.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| CAPITAL CREDIT UNION | 2 | \$304,000.00 | 0.17% | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$327,000.00 | 0.18% 0 | \$0.00 | NA(| \$0 |
| CARROLLTON BANK | 2 | \$310,000.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$171,587.66 | 0.1% | \$0.00 | NA | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% 0 | \$0.00 | NA(| \$0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$2,261,798.13 | 1.27% 0 | \$0.00 | NA | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$500,600.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| CENTRUE BANK | 3 | \$499,700.00 | 0.28% 0 | \$0.00 | NA (| \$0 |

| CENTURY MORTGAGE COMPANY, D/B CENTURY LENI | | \$621,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
|---|---------------------------------------|----------------|---------|--------|-----|-------|
| CFCU COMMUN CREDIT UNION | | \$165,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CHETCO FEDER CREDIT UNION | RAL 1 | \$153,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK NORTHERN KENTUCKY | C OF | \$163,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS COMMUNITY B | ANK 1 | \$162,063.50 | 0.09% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BAN | · · · · · · · · · · · · · · · · · · · | \$318,850.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,044,928.00 | 1.71% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS STAT BANK | E 2 | \$332,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAG | GE, 1 | \$161,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| COASTAL FEDE CREDIT UNION | ERAL 6 | \$939,360.00 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| COASTHILLS FEDERAL CRED UNION | DIT 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| COLUMBIA CRI UNION | EDIT 2 | \$323,600.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| COMMUNITY B OF THE OZARK | | \$150,300.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| COMMUNITY B N.A. | | \$333,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY F CREDIT UNION FLORIDA | | \$322,900.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY S' BANK OF ROCK FALLS | | \$150,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITYOI BANK, N.A. | NE 4 | \$657,100.00 | 0.37% | \$0.00 | NA | 0 \$0 |
| CONNECTICUT RIVER BANK | 1 | \$173,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$323,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE | 3 | \$484,800.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| 1 1 | | | l I | | l l | I |

| | | | | | Ц | |
|----|-----------------------------------|--|---|---|---|--|
| 1 | \$170,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$156,850.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$163,250.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$174,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 2 | \$313,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 2 | \$323,981.59 | | | NA | 0 | \$0 |
| 1 | \$152,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| 2 | \$318,300.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 4 | \$652,349.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| 1 | \$151,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$155,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 11 | \$1,776,048.03 | 1% (| \$0.00 | NA | 0 | \$0 |
| 6 | \$988,550.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| 1 | \$153,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 4 | \$657,985.80 | | | | Ш | \$0 |
| 1 | \$150,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$171,778.60 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 2 | \$317,901.49 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$170,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$171,450.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$162,962.38 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$169,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 4 | \$650,800.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| 5 | \$812,294.05 | 0.46% | \$0.00 | NA | 0 | \$0 |
| 1 | \$164,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | 2 4 1 1 11 11 2 1 1 1 1 4 1 1 1 4 | 1 \$156,850.00 1 \$163,250.00 1 \$174,600.00 2 \$313,000.00 2 \$323,981.59 1 \$152,000.00 2 \$318,300.00 4 \$652,349.00 1 \$151,200.00 1 \$155,500.00 1 \$1,776,048.03 6 \$988,550.00 1 \$153,600.00 4 \$657,985.80 1 \$150,000.00 1 \$171,778.60 2 \$317,901.49 1 \$170,000.00 1 \$171,450.00 1 \$162,962.38 1 \$169,600.00 4 \$650,800.00 5 \$812,294.05 | 1 \$156,850.00 0.09% (1 \$163,250.00 0.09% (1 \$174,600.00 0.1% (2 \$313,000.00 0.18% (2 \$323,981.59 0.18% (1 \$152,000.00 0.09% (2 \$318,300.00 0.18% (4 \$652,349.00 0.37% (1 \$151,200.00 0.09% (1 \$155,500.00 0.09% (1 \$1,776,048.03 1% (6 \$988,550.00 0.56% (1 \$153,600.00 0.09% (4 \$657,985.80 0.37% (1 \$171,778.60 0.1% (2 \$317,901.49 0.18% (1 \$170,000.00 0.1% (1 \$174,450.00 0.1% (1 \$162,962.38 0.09% (1 \$169,600.00 0.1% (4 \$650,800.00 0.37% (5 \$812,294.05 0.46% (| 1 \$156,850.00 0.09% 0 \$0.00 1 \$163,250.00 0.09% 0 \$0.00 1 \$174,600.00 0.1% 0 \$0.00 2 \$313,000.00 0.18% 0 \$0.00 2 \$323,981.59 0.18% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 2 \$318,300.00 0.18% 0 \$0.00 4 \$652,349.00 0.37% 0 \$0.00 1 \$151,200.00 0.09% 0 \$0.00 1 \$157,600.00 0.09% 0 \$0.00 11 \$1,776,048.03 1% 0 \$0.00 1 \$153,600.00 0.56% 0 \$0.00 1 \$153,600.00 0.56% 0 \$0.00 4 \$657,985.80 0.37% 0 \$0.00 1 \$171,778.60 0.1% 0 \$0.00 2 \$317,901.49 0.18% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$162,962.38 0.09% 0 <t< td=""><td>1 \$156,850.00 0.09% 0 \$0.00 NA 1 \$163,250.00 0.09% 0 \$0.00 NA 1 \$174,600.00 0.1% 0 \$0.00 NA 2 \$313,000.00 0.18% 0 \$0.00 NA 2 \$323,981.59 0.18% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 2 \$318,300.00 0.18% 0 \$0.00 NA 4 \$652,349.00 0.37% 0 \$0.00 NA 1 \$151,200.00 0.09% 0 \$0.00 NA 1 \$155,500.00 0.09% 0 \$0.00 NA 11 \$1,776,048.03 1% 0 \$0.00 NA 11 \$1,776,048.03 1% 0 \$0.00 NA 1 \$1,776,048.03 1% 0 \$0.00 NA 1 \$1,776,048.03 1% 0 \$0.00 NA 1 \$1,776,048.03 1% 0 \$0.00 NA 1<</td><td>1 \$156,850.00 0.09% 0 \$0.00 NA 0 1 \$163,250.00 0.09% 0 \$0.00 NA 0 1 \$174,600.00 0.1% 0 \$0.00 NA 0 2 \$313,000.00 0.18% 0 \$0.00 NA 0 2 \$323,981.59 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.09% 0 \$0.00 NA 0 2 \$318,300.00 0.18% 0 \$0.00 NA 0 4 \$652,349.00 0.37% 0 \$0.00 NA 0 1 \$151,200.00 0.09% 0 \$0.00 NA 0 1 \$155,500.00 0.09% 0 \$0.00 NA 0 1 \$1,776,048.03 1% 0 \$0.00 NA 0 1 \$153,600.00 0.56% 0 \$0.00 NA 0 4 \$657,985.80 0.37% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0</td></t<> | 1 \$156,850.00 0.09% 0 \$0.00 NA 1 \$163,250.00 0.09% 0 \$0.00 NA 1 \$174,600.00 0.1% 0 \$0.00 NA 2 \$313,000.00 0.18% 0 \$0.00 NA 2 \$323,981.59 0.18% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 2 \$318,300.00 0.18% 0 \$0.00 NA 4 \$652,349.00 0.37% 0 \$0.00 NA 1 \$151,200.00 0.09% 0 \$0.00 NA 1 \$155,500.00 0.09% 0 \$0.00 NA 11 \$1,776,048.03 1% 0 \$0.00 NA 11 \$1,776,048.03 1% 0 \$0.00 NA 1 \$1,776,048.03 1% 0 \$0.00 NA 1 \$1,776,048.03 1% 0 \$0.00 NA 1 \$1,776,048.03 1% 0 \$0.00 NA 1< | 1 \$156,850.00 0.09% 0 \$0.00 NA 0 1 \$163,250.00 0.09% 0 \$0.00 NA 0 1 \$174,600.00 0.1% 0 \$0.00 NA 0 2 \$313,000.00 0.18% 0 \$0.00 NA 0 2 \$323,981.59 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.09% 0 \$0.00 NA 0 2 \$318,300.00 0.18% 0 \$0.00 NA 0 4 \$652,349.00 0.37% 0 \$0.00 NA 0 1 \$151,200.00 0.09% 0 \$0.00 NA 0 1 \$155,500.00 0.09% 0 \$0.00 NA 0 1 \$1,776,048.03 1% 0 \$0.00 NA 0 1 \$153,600.00 0.56% 0 \$0.00 NA 0 4 \$657,985.80 0.37% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 |

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| FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$300,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$305,550.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$151,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,603,753.87 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$325,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$154,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,148.54 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$172,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$155,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$656,750.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$151,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$676,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$480,155.00 | 0.27% | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| · · · · · · · · · · · · · · · · · · · | | - | | • | | _ | |
|---|----|----------------|-------|----------|----|---|-----|
| FIRST HAWAIIAN BANK | 1 | \$156,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$327,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 22 | \$3,569,020.00 | 2.01% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,594,950.00 | 0.9% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$161,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$2,253,957.00 | 1.27% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$171,992.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$800,900.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$813,500.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$156,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$334,500.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$658,900.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$169,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$153,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | | | | | \$0 |
| FIRST REPUBLIC BANK | 1 | \$156,375.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,125,800.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 2 | \$302,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 17 | \$2,805,910.00 | 1.58% | 0 \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 4 | \$643,610.00 | 0.36% | | | | \$0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,003,394.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$157,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| GESA CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| GILPIN FINANCIAL SERVICES, INC | 2 | \$340,500.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| GREAT LAKES CREDIT UNION | 4 | \$644,400.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST BANK SSB | 3 | \$496,500.00 | 0.28% | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$655,545.64 | 0.37% 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.17% | \$0.00 | NA | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$156,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 5 | \$759,500.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,616,350.00 | 0.91% 0 | \$0.00 | NA | \$0 |
| HANCOCK BANK | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 3 | \$482,200.00 | 0.27% | \$0.00 | NA | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 8 | \$1,318,700.00 | 0.74% 0 | \$0.00 | NA | 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.09% 0 | | | |
| HOME FEDERAL BANK | 3 | \$484,600.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$820,200.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| HOME STATE BANK | 2 | \$331,817.19 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| HOMETOWN BANK | 1 | \$167,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,802.47 | 0.08% 0 | \$0.00 | NA | \$0 |
| ICON CREDIT UNION | 1 | \$166,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$623,700.00 | 0.35% 0 | \$0.00 | NA | \$0 |
| | 4 | \$646,600.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| • | | • | - | • | - | |

| IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| ILLINOIS NATIONAL BANK | 4 | \$661,570.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| INVESTORS SAVINGS BANK | 4 | \$633,200.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$500,650.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$323,350.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$318,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$161,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$162,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| LAKE AREA BANK | 1 | \$174,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| LAKE FOREST BANK & TRUST | 10 | · | | | | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$497,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$171,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| LIBERTY SAVINGS BANK, FSB | 3 | \$489,600.00 | 0.28% 0 | \$0.00 | NA 0 | \$(|
| LOS ALAMOS NATIONAL BANK | 4 | \$668,755.00 | 0.38% 0 | \$0.00 | NA 0 | \$(|
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$168,750.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| MAGNA BANK | 4 | \$648,250.00 | 0.36% 0 | \$0.00 | NA 0 | \$(|
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$322,000.00 | | | | |
| MARINE BANK | 9 | \$1,443,787.57 | 0.81% 0 | \$0.00 | NA 0 | \$ |
| MARQUETTE BANK | 2 | \$314,800.00 | | | t t | 1 |

| 2 | \$307,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
|---|---|--|--|---|---|--|
| 4 | \$627,405.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 2 | \$313,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$167,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 3 | \$484,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$171,129.89 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$153,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$153,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$327,910.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$162,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$333,200.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 2 | \$324,300.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 4 | \$656,200.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| 2 | \$343,430.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 3 | \$517,200.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 1 | \$169,100.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$151,171.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$318,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 3 | \$480,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$156,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | 4 2 1 1 1 1 2 1 2 4 2 3 1 | 4 \$627,405.00 2 \$313,000.00 1 \$167,600.00 1 \$150,000.00 3 \$484,000.00 1 \$171,129.89 1 \$160,000.00 1 \$153,000.00 2 \$327,910.00 1 \$162,000.00 1 \$162,000.00 2 \$333,200.00 2 \$3343,430.00 2 \$343,430.00 3 \$517,200.00 1 \$169,100.00 1 \$151,171.00 2 \$318,000.00 | 4 \$627,405.00 0.35% 0 2 \$313,000.00 0.18% 0 1 \$167,600.00 0.09% 0 1 \$150,000.00 0.08% 0 3 \$484,000.00 0.27% 0 1 \$171,129.89 0.1% 0 1 \$153,000.00 0.09% 0 1 \$153,000.00 0.09% 0 2 \$327,910.00 0.18% 0 1 \$162,000.00 0.09% 0 1 \$160,000.00 0.09% 0 2 \$3333,200.00 0.19% 0 2 \$324,300.00 0.18% 0 4 \$656,200.00 0.37% 0 2 \$343,430.00 0.18% 0 4 \$656,200.00 0.37% 0 2 \$343,430.00 0.19% 0 3 \$517,200.00 0.29% 0 1 \$169,100.00 0.1% 0 2 \$318,000.00 0.1% 0 3 \$480,000.00 0.27% 0 | 4 \$627,405.00 0.35% 0 \$0.00 2 \$313,000.00 0.18% 0 \$0.00 1 \$167,600.00 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 3 \$484,000.00 0.27% 0 \$0.00 1 \$171,129.89 0.1% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 2 \$327,910.00 0.18% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 2 \$333,200.00 0.19% 0 \$0.00 2 \$324,300.00 0.18% 0 \$0.00 2 \$324,300.00 0.18% 0 \$0.00 2 \$343,430.00 0.19% 0 \$0.00 3 \$517,200.00 0.29% 0 \$0.00 1 \$169,100.00 0.1% 0 \$0.00 2 \$318,000.00 0.18% 0 \$0.00 3 \$480,000.00 0.27% 0 \$0.00 | 4 \$627,405.00 0.35% 0 \$0.00 NA 2 \$313,000.00 0.18% 0 \$0.00 NA 1 \$167,600.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 3 \$484,000.00 0.27% 0 \$0.00 NA 1 \$171,129.89 0.1% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 2 \$327,910.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 2 \$333,200.00 0.09% 0 \$0.00 NA 2 \$3333,200.00 0.18% 0 \$0.00 NA 2 \$334,430.00 0.18% 0 \$0.00 NA 3 \$517,200.00 0.37% 0 \$0.00 NA 1 \$169,100.00 0.29% 0 \$0.00 NA 2 \$348,430.00 0.19% 0 \$0.00 NA 3 \$517,200.00 0.29% 0 \$0.00 NA 1 \$169,100.00 0.19% 0 \$0.00 NA 2 \$348,430.00 0.19% 0 \$0.00 NA 3 \$517,200.00 0.29% 0 \$0.00 NA 1 \$169,100.00 0.19% 0 \$0.00 NA 2 \$348,000.00 0.19% 0 \$0.00 NA 3 \$517,200.00 0.29% 0 \$0.00 NA 4 \$656,200.00 0.37% 0 \$0.00 NA 5 \$318,000.00 0.18% 0 \$0.00 NA | 4 \$627,405.00 0.35% 0 \$0.00 NA 0 2 \$313,000.00 0.18% 0 \$0.00 NA 0 1 \$167,600.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 3 \$484,000.00 0.27% 0 \$0.00 NA 0 1 \$171,129.89 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$153,000.00 0.09% 0 \$0.00 NA 0 1 \$153,000.00 0.09% 0 \$0.00 NA 0 2 \$327,910.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 2 \$333,200.00 0.09% 0 \$0.00 NA 0 2 \$333,200.00 0.18% 0 \$0.00 NA 0 2 \$334,300.00 0.18% 0 \$0.00 NA 0 3 \$517,200.00 0.37% 0 \$0.00 NA 0 1 \$169,100.00 0.19% 0 \$0.00 NA 0 1 \$169,100.00 0.19% 0 \$0.00 NA 0 2 \$318,000.00 0.19% 0 \$0.00 NA 0 3 \$517,200.00 0.29% 0 \$0.00 NA 0 1 \$169,100.00 0.19% 0 \$0.00 NA 0 2 \$3318,000.00 0.18% 0 \$0.00 NA 0 |

| NASA FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,250.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$160,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$340,157.00 | 0.19% (| \$0.00 | | | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,280,412.81 | 0.72% (| \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$158,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 3 | \$510,700.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$163,300.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$321,800.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$474,500.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$157,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$334,500.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 0.18% | \$0.00 | NA | O | \$0 |
| PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$171,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$154,800.48 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$160,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$334,500.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |

| PHH MORTGAGE CORPORATION | 1 | \$165,170.82 | 0.09% | \$0.00 | NA | \$0 |
|--|---|--------------|---------|--------|------|-----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.26% | \$0.00 | NA | \$0 |
| PIONEER CREDIT UNION | 2 | \$330,050.00 | 0.19% | \$0.00 | NA | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | \$0.00 | NA | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$464,650.00 | 0.26% | \$0.00 | NA | \$0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$805,028.67 | 0.45% | \$0.00 | NA | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$169,050.00 | 0.1% | \$0.00 | NA | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$161,000.00 | 0.09% | \$0.00 | NA | \$0 |
| PRIMEBANK | 3 | \$475,000.00 | 0.27% | \$0.00 | NA (| \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00 | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,385.00 | 0.09% | \$0.00 | NA | \$0 |
| PRIORITY ONE CREDIT UNION | 1 | \$151,437.02 | 0.09% | \$0.00 | NA | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | \$0.00 | NA | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$321,000.00 | 0.18% | \$0.00 | NA | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$477,000.00 | 0.27% | \$0.00 | NA | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$829,927.00 | 0.47% 0 | \$0.00 | NA | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| RED CANOE CREDIT UNION | 1 | \$166,400.00 | 0.09% | \$0.00 | NA | \$0 |
| | | | | | | |

| REDSTONE FEDERAL CREDIT UNION | 6 | \$949,543.34 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
|--|---|--------------|---------|--------|------|-----|
| REDWOOD CREDIT UNION | 2 | \$310,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$304,100.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$480,100.00 | 0.27% | \$0.00 | NA 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$646,467.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$163,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$320,000.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$316,952.34 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$163,100.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$313,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$316,481.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$328,036.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SIUSLAW BANK | 2 | \$322,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% 0 | | NA 0 | |
| 0111011 | 2 | \$324,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |

| BANK | | | | | | |
|--|---|--------------|---------|--------|----|-------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$483,200.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$164,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$320,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$308,500.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$970,336.00 | 0.55% | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$337,664.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 2 | \$313,800.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$158,500.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$152,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$154,700.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| SUBURBAN | 2 | \$320,000.00 | 0.18% | \$0.00 | NA | 0 \$0 |

| MORTGAGE COMPANY OF NEW MEXICO | | | | | | |
|---|---|----------------|---------|--------|------|-----|
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 9 | \$1,450,441.00 | 0.82% 0 | \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$650,000.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$173,000.00 | | | | · |
| TEXAS BANK | 1 | \$157,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$164,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| THE PEOPLES CREDIT UNION | 1 | \$158,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| THINK MUTUAL BANK | 4 | \$632,400.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$493,000.00 | 0.28% | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$314,430.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| TRAVIS CREDIT UNION | 2 | \$328,000.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,000.00 | | | | |
| UMPQUA BANK | 1 | \$162,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |

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| 3 | \$478,400.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
|---|-------------------------------------|---|---|---|--|---|
| 3 | \$489,800.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| 1 | \$155,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$329,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$165,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 8 | \$1,319,482.15 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$325,800.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$157,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$161,154.94 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$504,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$485,800.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,493,044.07 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,100.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$154,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 4 | \$664,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$650,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$947,550.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$152,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,962.64 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$645,500.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| 1 | \$172,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 1 2 1 8 2 1 1 3 3 9 1 1 4 4 6 1 1 | 3 \$489,800.00 1 \$155,000.00 2 \$329,000.00 1 \$165,300.00 8 \$1,319,482.15 2 \$325,800.00 1 \$157,600.00 1 \$161,154.94 3 \$504,500.00 3 \$485,800.00 9 \$1,493,044.07 1 \$150,100.00 1 \$154,000.00 4 \$664,500.00 4 \$664,500.00 4 \$650,000.00 6 \$947,550.00 1 \$152,800.00 1 \$150,962.64 4 \$645,500.00 | 3 \$489,800.00 0.28% 0 1 \$155,000.00 0.09% 0 2 \$329,000.00 0.19% 0 1 \$165,300.00 0.09% 0 8 \$1,319,482.15 0.74% 0 2 \$325,800.00 0.18% 0 1 \$157,600.00 0.09% 0 1 \$161,154.94 0.09% 0 3 \$504,500.00 0.28% 0 3 \$485,800.00 0.27% 0 9 \$1,493,044.07 0.84% 0 1 \$150,100.00 0.08% 0 1 \$154,000.00 0.09% 0 4 \$664,500.00 0.37% 0 4 \$650,000.00 0.37% 0 6 \$947,550.00 0.53% 0 1 \$150,962.64 0.08% 0 4 \$645,500.00 0.36% 0 | 3 \$489,800.00 0.28% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 2 \$329,000.00 0.19% 0 \$0.00 1 \$165,300.00 0.09% 0 \$0.00 8 \$1,319,482.15 0.74% 0 \$0.00 2 \$325,800.00 0.18% 0 \$0.00 1 \$150,400.00 0.08% 0 \$0.00 1 \$161,154.94 0.09% 0 \$0.00 3 \$504,500.00 0.28% 0 \$0.00 3 \$485,800.00 0.27% 0 \$0.00 9 \$1,493,044.07 0.84% 0 \$0.00 1 \$150,100.00 0.08% 0 \$0.00 4 \$664,500.00 0.37% 0 \$0.00 4 \$650,000.00 0.37% 0 \$0.00 4 \$650,000.00 0.53% 0 \$0.00 1 \$152,800.00 0.09% 0 \$0.00 4 \$645,500.00 0.36% 0 \$0.00 4 \$645,500.00 0.36% 0 \$0.00 | 3 \$489,800.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 2 \$329,000.00 0.19% 0 \$0.00 NA 8 \$1,319,482.15 0.74% 0 \$0.00 NA 2 \$325,800.00 0.18% 0 \$0.00 NA 1 \$150,400.00 0.08% 0 \$0.00 NA 1 \$157,600.00 0.09% 0 \$0.00 NA 1 \$151,154.94 0.09% 0 \$0.00 NA 3 \$504,500.00 0.28% 0 \$0.00 NA 3 \$485,800.00 0.27% 0 \$0.00 NA 1 \$150,100.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA 1 \$154,000.00 0.37% 0 \$0.00 NA 4 \$664,500.00 0.37% 0 \$0.00 NA 5 \$947,550.00 0.53% 0 \$0.00 NA 1 \$152,800.00 0.09% 0 \$0.00 NA 1 \$150,962.64 0.08% 0 \$0.00 NA | 3 \$489,800.00 0.28% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 2 \$329,000.00 0.19% 0 \$0.00 NA 0 1 \$165,300.00 0.09% 0 \$0.00 NA 0 8 \$1,319,482.15 0.74% 0 \$0.00 NA 0 2 \$325,800.00 0.18% 0 \$0.00 NA 0 1 \$157,600.00 0.09% 0 \$0.00 NA 0 1 \$161,154.94 0.09% 0 \$0.00 NA 0 3 \$504,500.00 0.28% 0 \$0.00 NA 0 3 \$485,800.00 0.27% 0 \$0.00 NA 0 9 \$1,493,044.07 0.84% 0 \$0.00 NA 0 1 \$150,100.00 0.08% 0 \$0.00 NA 0 4 \$664,500.00 0.37% 0 \$0.00 NA 0 4 \$650,000.00 0.37% 0 \$0.00 NA 0 4 \$650,000.00 0.53% 0 \$0.00 NA 0 1 \$152,800.00 0.09% 0 \$0.00 NA 0 |

| | WOOD COUNTY NATIONAL BANK | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-------|------------------|--------|---|--------|----|---|-----|
| | WOODLANDS NATIONAL BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$28,251,734.43 | 15.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,102 | \$177,748,041.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WTW2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$279,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$288,565.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,201,773.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$88,388.65 | 0.08% | 0 | \$0.00 | | Ш | \$0 |
| | AMEGY MORTGAGE | 2 | \$197,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$789,469.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$197,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$301,987.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | I | 1 | | | |
|----|---|---|--|--|--|
| 4 | \$389,520.00 | 0.35% | \$0.00 | NA | \$0 |
| 2 | \$188,794.91 | 0.17% | \$0.00 | NA (| \$0 |
| 5 | \$480,300.00 | 0.44% | \$0.00 | NA | \$0 |
| 1 | \$107,200.00 | 0.1% | \$0.00 | NA | \$0 |
| 14 | \$1,377,602.68 | 1.25% | \$0.00 | NA (| \$0 |
| 60 | \$5,931,841.75 | 5.38% | \$0.00 | NA | \$0 |
| 1 | \$90,000.00 | 0.08% | \$0.00 | NA | \$0 |
| 1 | \$87,073.00 | 0.08% | \$0.00 | NA (| \$0 |
| 2 | \$192,000.00 | 0.17% | \$0.00 | NA | \$0 |
| 1 | \$90,606.00 | 0.08% | \$0.00 | NA | \$0 |
| 15 | \$1,478,150.00 | 1.34% | \$0.00 | NA | \$0 |
| 2 | \$185,000.00 | 0.17% | \$0.00 | NA | \$0 |
| 1 | \$90,950.00 | 0.08% | \$0.00 | NA (| \$0 |
| 2 | \$196,500.00 | 0.18% | \$0.00 | NA | \$0 |
| 1 | \$90,400.00 | 0.08% | \$0.00 | NA | \$0 |
| 12 | \$1,197,512.05 | 1.09% | \$0.00 | NA (|) \$0 |
| 2 | \$191,600.00 | 0.17% | \$0.00 | NA | \$0 |
| 1 | \$100,000.00 | 0.09% | \$0.00 | NA | \$0 |
| 1 | \$100,000.00 | 0.09% | \$0.00 | NA (| \$0 |
| 1 | \$88,500.00 | 0.08% | \$0.00 | NA | \$0 |
| 4 | \$408,671.35 | 0.37% | \$0.00 | NA | \$0 |
| 1 | \$87,238.00 | 0.08% | \$0.00 | NA (| \$0 |
| 3 | \$301,302.12 | 0.27% | \$0.00 | NA | \$0 |
| | 1 14 60 1 1 2 1 1 2 1 1 1 1 4 1 1 1 1 1 1 1 1 1 | 2 \$188,794.91 5 \$480,300.00 1 \$107,200.00 14 \$1,377,602.68 60 \$5,931,841.75 1 \$90,000.00 1 \$87,073.00 2 \$192,000.00 1 \$90,606.00 2 \$185,000.00 2 \$185,000.00 2 \$196,500.00 1 \$90,950.00 2 \$196,500.00 1 \$90,400.00 1 \$90,400.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 4 \$408,671.35 1 \$87,238.00 | 2 \$188,794.91 0.17% (5 \$480,300.00 0.44% (1 \$107,200.00 0.1% (14 \$1,377,602.68 1.25% (60 \$5,931,841.75 5.38% (1 \$90,000.00 0.08% (2 \$192,000.00 0.17% (1 \$90,606.00 0.08% (2 \$185,000.00 0.17% (2 \$185,000.00 0.17% (2 \$196,500.00 0.18% (2 \$196,500.00 0.18% (1 \$90,400.00 0.08% (2 \$191,600.00 0.17% (1 \$100,000.00 0.09% (1 \$100,000.00 0.09% (1 \$88,500.00 0.08% (4 \$408,671.35 0.37% (1 \$87,238.00 0.08% (| 2 \$188,794.91 0.17% 0 \$0.00 5 \$480,300.00 0.44% 0 \$0.00 1 \$107,200.00 0.1% 0 \$0.00 14 \$1,377,602.68 1.25% 0 \$0.00 60 \$5,931,841.75 5.38% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 2 \$192,000.00 0.17% 0 \$0.00 1 \$90,606.00 0.08% 0 \$0.00 15 \$1,478,150.00 1.34% 0 \$0.00 2 \$185,000.00 0.17% 0 \$0.00 2 \$196,500.00 0.17% 0 \$0.00 1 \$90,400.00 0.08% 0 \$0.00 2 \$191,600.00 0.17% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$88,500.00 0.08% 0 \$0.00 4 \$448,671.35 0.37% 0 \$0.00 1 \$87,238.00 0.08% 0 \$0.00 | 2 \$188,794.91 0.17% 0 \$0.00 NA (5 \$480,300.00 0.44% 0 \$0.00 NA (1 \$107,200.00 0.1% 0 \$0.00 NA (14 \$1,377,602.68 1.25% 0 \$0.00 NA (60 \$5,931,841.75 5.38% 0 \$0.00 NA (1 \$90,000.00 0.08% 0 \$0.00 NA (2 \$192,000.00 0.17% 0 \$0.00 NA (1 \$90,606.00 0.08% 0 \$0.00 NA (2 \$192,000.00 0.17% 0 \$0.00 NA (1 \$90,950.00 0.17% 0 \$0.00 NA (2 \$185,000.00 0.17% 0 \$0.00 NA (2 \$196,500.00 0.18% 0 \$0.00 NA (2 \$196,500.00 0.17% 0 \$0.00 NA (1 \$90,400.00 0.08% 0 \$0.00 NA (1 \$90,400.00 0.08% 0 \$0.00 NA (1 \$1,197,512.05 1.09% 0 \$0.00 NA (1 \$100,000.00 0.17% 0 \$0.00 NA (1 \$100,000.00 0.09% 0 \$0.00 NA (1 \$100,000.00 0.00% 0 \$0.00 NA (1 \$100,000.00 0.00% 0 \$0.00 NA (1 \$100,000.00 0.00% 0 \$0.00 NA (1 \$10,000.00 0.00% 0 \$0.00 NA (1 \$100,000.00 0.00% 0 \$0.00 NA (|

| BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|----------|----|---|-----|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,600.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$201,600.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 2 | \$202,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,029,812.86 | 0.93% | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 2 | \$186,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$93,588.74 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 5 | \$479,559.38 | 0.43% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$103,000.00 | 0.09% | \$0.00 | | | \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$200,320.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$108,810.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$190,200.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$101,250.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$99,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,361,311.85 | 1.23% | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$107,214.26 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$99,650.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$293,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$201,100.00 | 0.18% | \$0.00 | | | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$293,735.54 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | | | | | | _ |
|---|----|----------------|---------|--------|------|-----|
| CIS FINANCIAL SERVICES, INC. | 1 | \$88,487.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$201,119.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,558.61 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$358,544.83 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,588,783.96 | 1.44% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$88,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$312,366.84 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$100,725.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$95,881.96 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$90,375.22 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY BANK, N.A. | 5 | \$488,150.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$179,700.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$299,750.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$100,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$95,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$104,444.91 | 0.09% 0 | \$0.00 | NA 0 | \$0 |

| CORNERSTONE | | | | | | | |
|---|----|---------------------|---------|--------|------|---|-------------|
| COMMUNITY FINANCIAL FEDERAL | | | | | | | |
| CREDIT UNION | | | | | | | |
| CORTRUST BANK | 1 | \$98,270.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE | 1 | | | | | | |
| MORTGAGE, LTD | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT | 1 | \$89,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNION | | ΨΟΣ,000.00 | 0.00 / | γ | 11.0 | | Ψ~ |
| CREDIT UNION | 2 | \$207.000.00 | 0.10% | \$0.00 | NT A | | \$ 0 |
| MORTGAGE SERVICES, INC. | 2 | \$207,000.00 | 0.19% | \$0.00 | NA | U | \$0 |
| CREDIT UNION WEST | 1 | \$95,000.00 | 0.09% 0 | \$0.00 | NA | n | \$0 |
| CRESCENT CREDIT | | · | | | | | |
| UNION | 2 | \$204,143.80 | 0.19% | \$0.00 | NA | 0 | \$0 |
| CSB STATE BANK | 1 | \$108,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, | 2 | · | | | | | · |
| INC. | 2 | \$193,700.00 | 0.18% | \$0.00 | NA | U | \$0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$722,470.79 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 4 | \$387,443.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$933,800.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$470,150.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$92,627.91 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$87,650.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$1,057,085.00 | 0.96% | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$109,440.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$199,624.50 | | | | Н | \$0 |
| ESB FINANCIAL | 1 | \$91,200.00 | | 1 | 1 | | \$0 |
| FAA CREDIT UNION | 2 | \$199,550.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.09% | \$0.00 | NA | 0 | \$(|

| FARMERS BANK & CAPITAL TRUST | 1 | \$90,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| FARMERS BANK & TRUST, N.A. | 2 | \$204,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 7 | \$686,000.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,750.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,768.70 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$711,194.88 | 0.65% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$679,477.04 | 0.62% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$567,945.68 | 0.52% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$97,040.43 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$301,100.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$109,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$306,000.00 | 0.28% (| \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$208,177.04 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$104,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$691,638.26 | 0.63% | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$93,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,059,657.63 | 0.96% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,991,571.55 | 1.81% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 12 | \$1,177,320.00 | 1.07% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | | - | - | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| FIRST NATIONAL BANK & TRUST | 1 | \$99,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$92,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$383,338.98 | 0.35% | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 50 | \$4,952,998.97 | 4.49% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,889.28 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$306,879.85 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$95,887.29 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 6 | \$549,400.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 9 | \$912,864.96 | 0.83% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 11 | \$1,040,243.92 | 0.94% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 2 | \$204,323.11 | 0.19% | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$292,935.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$191,300.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$308,511.95 | 0.28% | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$510,599.79 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 3 | \$284,750.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$193,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$512,988.30 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| - | | | | | | _ | |

| 4 | \$377,305.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
|---|--------------|--|--|--|---|---|
| 1 | \$104,870.89 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 5 | \$474,824.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| 3 | \$293,927.04 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 4 | \$373,100.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$105,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$103,500.00 | | | NA | 0 | \$0 |
| 2 | \$186,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 2 | \$191,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 1 | \$95,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 3 | \$283,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 3 | \$287,389.59 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 2 | \$181,572.33 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 3 | \$282,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$104,735.31 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 6 | \$591,747.48 | 0.54% | \$0.00 | NA | 0 | \$0 |
| 2 | \$186,138.34 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 2 | \$205,250.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 7 | \$682,850.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| 1 | \$101,627.52 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 3 | \$279,512.55 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 1 | \$104,450.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | 1 | 1 \$104,870.89 5 \$474,824.00 3 \$293,927.04 4 \$373,100.00 1 \$108,000.00 1 \$105,000.00 1 \$103,500.00 2 \$186,000.00 2 \$191,000.00 3 \$283,000.00 3 \$283,000.00 3 \$287,389.59 2 \$181,572.33 3 \$282,500.00 1 \$104,735.31 6 \$591,747.48 2 \$186,138.34 2 \$205,250.00 7 \$682,850.00 1 \$101,627.52 3 \$279,512.55 | 1 \$104,870.89 0.1% 0 5 \$474,824.00 0.43% 0 3 \$293,927.04 0.27% 0 4 \$373,100.00 0.34% 0 1 \$108,000.00 0.1% 0 1 \$105,000.00 0.1% 0 1 \$108,000.00 0.1% 0 2 \$186,000.00 0.17% 0 2 \$191,000.00 0.17% 0 3 \$283,000.00 0.26% 0 3 \$287,389.59 0.26% 0 2 \$181,572.33 0.16% 0 3 \$282,500.00 0.26% 0 1 \$104,735.31 0.1% 0 2 \$186,138.34 0.17% 0 2 \$186,138.34 0.17% 0 2 \$205,250.00 0.19% 0 7 \$682,850.00 0.62% 0 1 \$101,627.52 0.09% 0 3 \$279,512.55 0.25% 0 | 1 \$104,870.89 0.1% 0 \$0.00 5 \$474,824.00 0.43% 0 \$0.00 3 \$293,927.04 0.27% 0 \$0.00 4 \$373,100.00 0.34% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$103,500.00 0.09% 0 \$0.00 2 \$186,000.00 0.17% 0 \$0.00 2 \$191,000.00 0.17% 0 \$0.00 3 \$283,000.00 0.26% 0 \$0.00 3 \$287,389.59 0.26% 0 \$0.00 3 \$282,500.00 0.26% 0 \$0.00 2 \$181,572.33 0.16% 0 \$0.00 3 \$282,500.00 0.26% 0 \$0.00 4 \$104,735.31 0.1% 0 \$0.00 5 \$186,138.34 0.17% 0 \$0.00 2 \$186,138.34 0.17% 0 \$0.00 2 \$205,250.00 0.19% 0 \$0.00 3 \$279,512.55 0.25% 0 \$0.00 < | 1 \$104,870.89 0.1% 0 \$0.00 NA 5 \$474,824.00 0.43% 0 \$0.00 NA 3 \$293,927.04 0.27% 0 \$0.00 NA 4 \$373,100.00 0.34% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$103,500.00 0.09% 0 \$0.00 NA 2 \$186,000.00 0.17% 0 \$0.00 NA 2 \$191,000.00 0.17% 0 \$0.00 NA 3 \$283,000.00 0.26% 0 \$0.00 NA 3 \$287,389.59 0.26% 0 \$0.00 NA 3 \$287,389.59 0.26% 0 \$0.00 NA 3 \$282,500.00 0.26% 0 \$0.00 NA 4 \$104,735.31 0.1% 0 \$0.00 NA 2 \$186,138.34 0.17% 0 \$0.00 NA 2 \$205,250.00 0.19% 0 \$0.00 NA 2 \$2 | 1 \$104,870.89 0.1% 0 \$0.00 NA 0 5 \$474,824.00 0.43% 0 \$0.00 NA 0 3 \$293,927.04 0.27% 0 \$0.00 NA 0 4 \$373,100.00 0.34% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 1 \$103,500.00 0.09% 0 \$0.00 NA 0 2 \$186,000.00 0.17% 0 \$0.00 NA 0 2 \$191,000.00 0.17% 0 \$0.00 NA 0 3 \$283,000.00 0.26% 0 \$0.00 NA 0 3 \$287,389.59 0.26% 0 \$0.00 NA 0 2 \$181,572.33 0.16% 0 \$0.00 NA 0 3 \$282,500.00 0.26% 0 \$0.00 NA 0 4 \$104,735.31 0.1% 0 \$0.00 NA 0 2 \$186,138.34 0.17% 0 \$0.00 NA 0 2 \$205,250.00 0.19% 0 \$0.00 NA 0 <t< td=""></t<> |

| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$186,536.73 | 0.17% | \$0.00 | NA | \$0 |
|--|---|--------------|---------|--------|----|-------|
| LANDMARK CREDIT UNION | 3 | \$291,894.26 | 0.26% | \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A. | 1 | \$102,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$196,880.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$289,850.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 5 | \$481,556.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| MACON BANK, INC. | 1 | \$105,475.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 3 | \$305,750.00 | | \$0.00 | | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.08% | \$0.00 | NA | \$0 |
| MARINE BANK | 2 | \$207,462.40 | 0.19% | \$0.00 | NA | 0 \$0 |
| MARQUETTE BANK | 1 | \$108,000.00 | | 1 | | 1 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,800.00 | | | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$87,750.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$85,000.00 | | | | |
| MERCANTILE BANK | 3 | \$308,700.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$392,090.55 | 0.36% 0 | \$0.00 | NA | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$182,200.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,100.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| METRO CREDIT UNION | 2 | \$192,605.09 | 0.17% | \$0.00 | NA | \$0 |
| | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |

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| 1 | \$104,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
|---|--|---|---|----------------|--|
| 2 | \$201,000.00 | 0.18% | \$0.00 | NA | 0 \$ |
| 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$89,250.00 | 0.08% | \$0.00 | NA | 0 \$ |
| 2 | \$175,691.81 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$204,753.67 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$93,408.82 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$103,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| 5 | \$486,201.01 | 0.44% | \$0.00 | NA | 0 \$ |
| 3 | \$271,200.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$184,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| 3 | \$296,750.00 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| 7 | \$718,900.00 | 0.65% 0 | \$0.00 | NA | 0 \$ |
| 6 | \$597,900.00 | 0.54% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$86,250.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$108,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$96,964.95 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| 4 | \$404,700.00 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$194,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$97,200.00 | 0.09% | \$0.00 | NA | 0 \$ |
| | 1 1 2 2 1 1 1 5 3 2 3 7 6 1 1 1 | 2 \$201,000.00 1 \$90,000.00 1 \$89,250.00 2 \$175,691.81 2 \$204,753.67 1 \$93,408.82 1 \$100,000.00 1 \$103,000.00 5 \$486,201.01 3 \$271,200.00 2 \$184,500.00 7 \$718,900.00 7 \$718,900.00 1 \$86,250.00 1 \$96,964.95 4 \$404,700.00 2 \$194,000.00 | 2 \$201,000.00 0.18% 0 1 \$90,000.00 0.08% 0 1 \$89,250.00 0.08% 0 2 \$175,691.81 0.16% 0 2 \$204,753.67 0.19% 0 1 \$93,408.82 0.08% 0 1 \$100,000.00 0.09% 0 1 \$103,000.00 0.09% 0 5 \$486,201.01 0.44% 0 3 \$271,200.00 0.25% 0 2 \$184,500.00 0.17% 0 3 \$296,750.00 0.27% 0 7 \$718,900.00 0.65% 0 6 \$597,900.00 0.54% 0 1 \$86,250.00 0.08% 0 1 \$108,000.00 0.1% 0 1 \$96,964.95 0.09% 0 2 \$194,000.00 0.18% 0 | 2 \$201,000.00 | 2 \$201,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 1 \$89,250.00 0.08% 0 \$0.00 NA 2 \$175,691.81 0.16% 0 \$0.00 NA 2 \$204,753.67 0.19% 0 \$0.00 NA 1 \$93,408.82 0.08% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$103,000.00 0.09% 0 \$0.00 NA 1 \$103,000.00 0.09% 0 \$0.00 NA 2 \$1846,201.01 0.44% 0 \$0.00 NA 3 \$271,200.00 0.25% 0 \$0.00 NA 2 \$184,500.00 0.17% 0 \$0.00 NA 3 \$296,750.00 0.27% 0 \$0.00 NA 6 \$597,900.00 0.65% 0 \$0.00 NA 1 \$86,250.00 0.54% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$96,964.95 0.09% 0 \$0.00 NA 2 \$194,000.00 0.37% 0 \$0.00 NA |

| OCEANFIRST BANK | 1 | \$85,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
|--|---|--------------|---------|--------|------|-----|
| OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$380,425.00 | 0.35% 0 | \$0.00 | NA (| \$0 |
| OMNIAMERICAN BANK | 1 | \$92,735.47 | 0.08% 0 | \$0.00 | NA | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,242.75 | 0.09% 0 | \$0.00 | NA | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| ORRSTOWN BANK | 3 | \$290,000.00 | 0.26% 0 | \$0.00 | NA (| \$0 |
| PANHANDLE STATE BANK | 1 | \$102,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$267,288.86 | 0.24% 0 | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 3 | \$315,310.16 | 0.29% 0 | \$0.00 | NA | \$0 |
| PAWTUCKET CREDIT UNION | 3 | \$286,500.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$588,433.53 | 0.53% 0 | \$0.00 | NA | \$0 |
| PEOPLES BANK | 1 | \$99,100.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$203,150.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$105,499.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| PIONEER SAVINGS BANK | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| PLATINUM HOME MORTGAGE | 5 | \$500,850.00 | 0.45% 0 | \$0.00 | NA | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$107,000.00 | 0.1% | \$0.00 | NA | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,946.57 | 0.1% 0 | \$0.00 | NA (| \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$561,447.25 | 0.51% 0 | \$0.00 | NA (| \$0 |
| | 4 | \$382,628.00 | 0.35% 0 | \$0.00 | NA | \$0 |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
|--|---|--------------|--------|--------|----|---|-----|
| PRIOR LAKE STATE BANK | 1 | \$102,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$93,750.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$391,388.10 | 0.36% | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$197,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 4 | \$384,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | | | | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,102.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 3 | \$289,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 7 | \$719,800.00 | 0.65% | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$100,883.52 | 0.09% | · | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$201,748.71 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,700.00 | 0.09% | | | | \$0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$87,250.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$86,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,955.81 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |

| | | | | | | _ | |
|--|---|--------------|---------|--------|----|---|-----|
| SECURITY SAVINGS BANK | 1 | \$98,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$99,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$181,950.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$87,814.35 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$377,518.28 | 0.34% | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,445.75 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$280,400.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT UNION | 2 | \$187,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$417,100.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 2 | \$181,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 4 | \$383,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 6 | \$576,000.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | 1 | | | |

| TEXAS BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|-----|
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$484,923.50 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$195,869.66 | 0.18% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$190,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$205,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$94,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$200,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$216,175.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 4 | \$385,950.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$403,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$104,800.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$188,700.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,125.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 6 | \$602,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 6 | \$579,550.59 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$86,250.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

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0.08% 0

\$90,100.00

UNITED BANK OF

UNION

| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-------|------------------|----------|---|------------|------|----------|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$92,464.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 |) NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$204,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$489,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$100,000.00 | | Ш | · | | \dashv | |
| L | WALLIS STATE BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 70 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$274,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| L | WESTBURY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 70 | \$0 |
| L | WESTCONSIN CREDIT UNION | 2 | \$194,281.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| L | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$949,103.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$85,894.26 | | | · | | Ш | |
| | Unavailable | 187 | \$18,153,404.61 | 16.41% | 0 | \$0.00 | NA | 70 | \$0 |
| Total | | 1,129 | \$110,246,943.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | <u></u> | <u> </u> | Ш | <u>L</u> ' | | Ľ | <u> </u> |
| 31416WTX0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 |) NA | , 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,108.10 | 0.28% | 0 | \$0.00 |) NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.13% | 0 | \$0.00 |) NA | 0 | \$0 |

NA 0

\$0

\$0.00

| ADVANTAGE BANK | 3 | \$352,059.21 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
|--|----|----------------|---------|--------|------|-----|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,700.00 | | | NA | |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.14% 0 | \$0.00 | NA | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$119,920.79 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| ALPINE BANK & TRUST CO. | 7 | \$820,111.62 | 0.96% 0 | \$0.00 | NA | \$0 |
| AMARILLO NATIONAL BANK | 4 | \$469,715.03 | 0.55% 0 | \$0.00 | NA 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$116,000.00 | 0.14% | \$0.00 | NA | \$0 |
| AMERICAN BANK | 3 | \$352,100.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$236,180.00 | 0.28% | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,600.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 8 | \$944,700.00 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 50 | \$5,850,235.45 | 6.82% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$230,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$231,750.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 13 | \$1,513,300.00 | 1.76% 0 | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$344,012.16 | 0.4% 0 | \$0.00 | NA | \$0 |
| BANK OF AKRON | 3 | \$351,997.42 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST | 14 | \$1,598,961.89 | 1.86% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 2 | \$230,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$460,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$350,215.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,986,503.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$122,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$226,044.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$112,517.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$232,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,539,179.27 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$359,416.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| COASTLINE FEDERAL CREDIT UNION | 2 | \$239,575.55 | 0.28% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|---------------------------------------|
| COMMUNITY BANK, N.A. | 2 | \$236,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$223,400.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$121,892.58 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$346,200.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$229,215.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$226,359.22 | 0.26% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$235,436.00 | 0.27% (| \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION | 2 | \$233,075.68 | 0.27% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$118,050.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$115,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$234,500.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$351,813.56 | 0.41% | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,350.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$582,757.91 | 0.68% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$119,200.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$589,614.65 | 0.69% | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 3 | \$348,089.11 | 0.41% | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$123,392.43 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | · · · · · · · · · · · · · · · · · · · |

| FAIRWINDS CREDIT UNION | 2 | \$237,800.00 | 0.28% | \$0.00 | NA | \$0 |
|---|---|--------------|---------|--------|-----|-----|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$239,787.86 | 0.28% | \$0.00 | NA | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, N.A. | 2 | \$230,000.00 | 0.27% | \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 7 | \$798,967.46 | 0.93% | \$0.00 | NA | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$344,705.00 | 0.4% | \$0.00 | NA | \$0 |
| FIRST CENTURY BANK | 1 | \$122,400.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$939,773.62 | 1.1% (| \$0.00 | NA | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$605,650.00 | 0.71% | \$0.00 | NA | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$349,372.46 | 0.41% (| \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$575,296.22 | 0.67% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$117,619.44 | 0.14% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$597,250.00 | 0.7% | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$115,000.00 | 0.13% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,000.00 | 0.14% (| \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$580,450.00 | 0.68% (| \$0.00 | NA(| \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$231,008.57 | 0.27% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 5 | \$601,250.00 | 0.7% | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE | 7 | \$812,944.39 | 0.95% | \$0.00 | NA | \$0 |
| 1 1 | | | | 1 | | |

| 9 | \$1,055,598.65 | 1.23% | \$0.00 | NA | 0 | \$0 |
|----|---|--|---|---|--|--|
| 1 | \$112,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 2 | \$227,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$124,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 2 | \$235,200.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$112,100.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 22 | \$2,556,183.37 | 2.98% | \$0.00 | NA | 0 | \$0 |
| 1 | \$119,300.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$113,750.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 4 | \$462,550.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| 4 | \$456,651.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,038,720.00 | 1.21% | \$0.00 | NA | 0 | \$0 |
| 2 | \$231,467.83 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$111,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 2 | \$223,571.21 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$114,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$122,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$124,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 2 | \$227,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 2 | \$222,600.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 5 | \$561,082.00 | 0.65% | \$0.00 | NA | 0 | \$0 |
| 1 | \$114,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 4 | \$482,860.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| 3 | \$338,821.52 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | 1 2 1 2 1 2 1 2 1 1 4 4 9 2 1 1 1 1 1 2 5 1 4 | 1 \$112,500.00 2 \$227,000.00 1 \$124,000.00 2 \$235,200.00 1 \$112,100.00 22 \$2,556,183.37 1 \$119,300.00 4 \$462,550.00 4 \$456,651.00 9 \$1,038,720.00 2 \$231,467.83 1 \$111,200.00 2 \$223,571.21 1 \$123,000.00 1 \$114,500.00 1 \$124,000.00 2 \$227,000.00 2 \$227,000.00 2 \$227,000.00 4 \$482,860.00 | 1 \$112,500.00 0.13% (2 \$227,000.00 0.26% (1 \$124,000.00 0.14% (2 \$235,200.00 0.27% (1 \$112,100.00 0.13% (22 \$2,556,183.37 2.98% (1 \$119,300.00 0.14% (4 \$462,550.00 0.54% (4 \$456,651.00 0.53% (9 \$1,038,720.00 1.21% (2 \$231,467.83 0.27% (1 \$111,200.00 0.13% (2 \$223,571.21 0.26% (1 \$123,000.00 0.14% (1 \$124,000.00 0.14% (1 \$122,400.00 0.14% (2 \$227,000.00 0.26% (2 \$222,600.00 0.26% (5 \$561,082.00 0.65% (1 \$114,200.00 0.13% (4 \$482,860.00 0.56% (| 1 \$112,500.00 0.13% 0 \$0.00 2 \$227,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 2 \$235,200.00 0.27% 0 \$0.00 1 \$112,100.00 0.13% 0 \$0.00 22 \$2,556,183.37 2.98% 0 \$0.00 1 \$119,300.00 0.14% 0 \$0.00 1 \$113,750.00 0.13% 0 \$0.00 4 \$462,550.00 0.54% 0 \$0.00 4 \$456,651.00 0.53% 0 \$0.00 9 \$1,038,720.00 1.21% 0 \$0.00 2 \$2231,467.83 0.27% 0 \$0.00 2 \$223,571.21 0.26% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$122,400.00 0.14% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 2 \$227,000.00 0.26% 0 \$0.00 2 \$222,600.00 0.26% 0 \$0.00 5 \$561,082.00 0.65% 0 \$0.00 < | 1 \$112,500.00 0.13% 0 \$0.00 NA 2 \$227,000.00 0.26% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 2 \$235,200.00 0.27% 0 \$0.00 NA 1 \$112,100.00 0.13% 0 \$0.00 NA 22 \$2,556,183.37 2.98% 0 \$0.00 NA 1 \$119,300.00 0.14% 0 \$0.00 NA 1 \$113,750.00 0.13% 0 \$0.00 NA 1 \$113,750.00 0.13% 0 \$0.00 NA 4 \$462,550.00 0.54% 0 \$0.00 NA 4 \$456,651.00 0.53% 0 \$0.00 NA 2 \$231,467.83 0.27% 0 \$0.00 NA 2 \$223,571.21 0.26% 0 \$0.00 NA 1 \$112,00.00 0.13% 0 \$0.00 NA 1 \$114,500.00 0.14% 0 \$0.00 NA 1 \$122,400.00 0.14% 0 \$0.00 NA 1 \$122,400.00 0.14% 0 \$0.00 NA 2 \$227,000.00 0.14% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 1 \$122,400.00 0.14% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA | 1 \$112,500.00 0.13% 0 \$0.00 NA 0 2 \$227,000.00 0.26% 0 \$0.00 NA 0 1 \$124,000.00 0.14% 0 \$0.00 NA 0 2 \$235,200.00 0.27% 0 \$0.00 NA 0 1 \$112,100.00 0.13% 0 \$0.00 NA 0 22 \$2,556,183.37 2.98% 0 \$0.00 NA 0 1 \$119,300.00 0.14% 0 \$0.00 NA 0 1 \$113,750.00 0.13% 0 \$0.00 NA 0 4 \$462,550.00 0.54% 0 \$0.00 NA 0 4 \$456,651.00 0.53% 0 \$0.00 NA 0 9 \$1,038,720.00 1.21% 0 \$0.00 NA 0 2 \$231,467.83 0.27% 0 \$0.00 NA 0 1 \$111,200.00 0.13% 0 \$0.00 NA 0 1 \$123,000.00 0.14% 0 \$0.00 NA 0 1 \$124,000.00 0.14% 0 \$0.00 NA 0 1 \$124,000.00 0.14% 0 \$0.00 NA 0 |

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| HIWAY FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| HOME BANK | 1 | \$111,300.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| HOME FEDERAL BANK | 1 | \$119,050.03 | 0.14% 0 | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$240,000.00 | 0.28% | \$0.00 | NA | \$0 |
| HOMETOWN BANK | 1 | \$121,600.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$118,500.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,701.40 | 0.14% 0 | \$0.00 | NA(| \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,850.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,000.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| ILLINI BANK | 1 | \$121,447.34 | 0.14% 0 | \$0.00 | NA (| \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$345,400.00 | 0.4% 0 | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$349,850.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$242,501.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| L&N FEDERAL CREDIT UNION | 5 | \$590,257.95 | 0.69% 0 | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,286.31 | 0.13% 0 | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,300.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| LEA COUNTY STATE BANK | 1 | \$118,750.00 | 0.14% | \$0.00 | NA | \$0 |

| | | | | | | 1 |
|---|---|--------------|---------|--------|------|-----|
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| LIFESTORE BANK | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$461,050.00 | 0.54% | | NA 0 | |
| MACHIAS SAVINGS BANK | 1 | \$112,400.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| MARINE BANK | 1 | \$114,614.78 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MARQUETTE BANK | 2 | \$229,021.59 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$111,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$108,844.14 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$598,356.93 | 0.7% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,900.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| MID-PENN BANK | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$229,350.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| MIDWESTONE BANK | 4 | \$465,802.66 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| MILFORD BANK, THE | 2 | \$230,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$233,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,877.26 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| NCB, FSB | 2 | \$230,300.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.13% | \$0.00 | NA 0 | \$0 |

| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,870.20 | 0.14% | \$0.00 | NA | 0 | \$0 |
|--|----|--------------|-------|--------|-----|---|-----|
| NORTHWEST GEORGIA BANK | 1 | \$122,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$696,021.30 | 0.81% | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$116,800.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 3 | \$361,550.81 | 0.42% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$234,450.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| ONE UNITED BANK | 1 | \$112,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$117,200.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$485,723.91 | 0.57% | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 3 | \$362,300.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$121,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$119,225.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$901,639.82 | 1.05% | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$117,600.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$116,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
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| QUALSTAR CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| RABOBANK, N.A. | 2 | \$226,427.42 | 0.26% 0 | \$0.00 | NA (| \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$226,370.00 | 0.26% 0 | | | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$351,400.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| REDWOOD CREDIT UNION | 1 | \$117,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$241,900.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,531.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| RPM MORTGAGE, INC. | 3 | \$348,000.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| SAFE CREDIT UNION | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| SAHARA MORTGAGE | 1 | \$119,900.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| SALAL CREDIT UNION | 1 | \$114,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$231,014.75 | 0.27% 0 | \$0.00 | NA | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$467,973.46 | 0.55% 0 | \$0.00 | NA | \$0 |
| SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$227,800.00 | 0.27% 0 | \$0.00 | NA | \$(|
| SPACE COAST CREDIT UNION | 3 | \$366,600.00 | 0.43% 0 | \$0.00 | NA | \$(|
| STANDARD MORTGAGE CORPORATION | 3 | \$351,100.00 | 0.41% 0 | \$0.00 | NA | \$(|
| STATE BANK OF CROSS PLAINS | 2 | \$237,600.00 | 0.28% 0 | \$0.00 | NA | \$(|
| STERLING SAVINGS BANK | 1 | \$123,000.00 | 0.14% 0 | \$0.00 | NA | \$(|
| STONEGATE MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.14% 0 | \$0.00 | NA | \$(|
| SUMMIT CREDIT UNION | 4 | \$484,077.00 | 0.56% 0 | \$0.00 | NA | \$(|
| | 2 | \$238,532.77 | 0.28% 0 | \$0.00 | NA | \$(|

| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|-----|
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$454,315.53 | 0.53% 0 | \$0.00 | NA | \$0 |
| THE FIRST STATE BANK | 1 | \$121,600.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 1 | \$121,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| THINK MUTUAL BANK | 2 | \$229,900.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$354,855.48 | 0.41% 0 | \$0.00 | NA | \$0 |
| TIERONE BANK | 8 | \$953,956.03 | 1.11% 0 | \$0.00 | NA 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$359,874.96 | 0.42% 0 | \$0.00 | | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,700.00 | 0.27% 0 | \$0.00 | NA | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$121,250.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| TRAVIS CREDIT UNION | 1 | \$120,563.20 | 0.14% 0 | · | NA | |
| TRISTAR BANK | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,864.75 | 0.13% 0 | \$0.00 | | |
| UMPQUA BANK | 5 | \$582,975.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$110,000.00 | | | | ļ |
| UNITED BANK | 1 | \$122,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$351,900.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| UNITED SECURITY FINANCIAL, INC | 2 | \$221,928.01 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$119,807.58 | 0.14% 0 | \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$362,500.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |

| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|-----|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WALLIS STATE BANK | 1 | \$123,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$122,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,100.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$818,701.91 | 0.95% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 123 | \$14,351,043.44 | 16.8% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 734 | \$85,763,757.76 | 100% 0 | \$0.00 | 0 | \$(|
| 31416WTY8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$488,550.41 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$653,395.60 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$468,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$316,750.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$156,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,472,198.96 | 1.01% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| | AMARILLO NATIONAL BANK | 2 | \$330,495.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| | AMEGY MORTGAGE | 2 | \$338,783.60 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,154,938.21 | 0.79% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 1 | \$155,082.92 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$313,700.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |

| UNION | | , | | | | <u> </u> |
|---|----|----------------|---------|--------|------|----------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$649,600.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| ANCHORBANK FSB | 12 | \$1,921,700.00 | 1.31% 0 | \$0.00 | NA 0 |) \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$333,582.59 | 0.23% 0 | | NA 0 | \$0 |
| ASSOCIATED BANK, NA | 57 | \$9,231,927.20 | 6.31% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$312,811.27 | 0.21% 0 | · | NA 0 | \$(|
| AUBURNBANK | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA 0 |) \$(|
| AURORA FINANCIAL GROUP INC. | 1 | \$152,000.00 | 0.1% 0 | | | |
| BANCORPSOUTH BANK | 11 | \$1,740,413.00 | 1.19% 0 | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$151,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$(|
| BANK MUTUAL | 1 | \$164,199.38 | 0.11% 0 | \$0.00 | NA 0 |) \$(|
| BANK OF AKRON | 1 | \$165,000.00 | 0.11% 0 | | 1 | |
| BANK OF HAWAII | 3 | \$470,000.00 | 0.32% 0 | \$0.00 | NA 0 |) \$(|
| BANK OF THE WEST | 6 | \$967,222.00 | 0.66% 0 | \$0.00 | NA 0 |) \$(|
| BANK OF WESTON | 1 | \$170,000.00 | 0.12% 0 | 1 | 1 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.1% 0 | | | |
| BAXTER CREDIT UNION | 2 | \$320,700.00 | 0.22% 0 | \$0.00 | NA 0 | \$(|
| BELLCO CREDIT UNION | 3 | \$463,015.57 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$468,503.38 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$(|
| BOEING EMPLOYEES CREDIT UNION | 21 | \$3,372,167.68 | 2.3% 0 | \$0.00 | NA 0 | \$(|
| BOULDER VALLEY CREDIT UNION | 1 | \$152,000.00 | 0.1% 0 | · | | |
| BUSEY BANK | 1 | \$165,750.00 | 0.11% 0 | 1 | 1 | |
| CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$167,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| PARTNERSHIP | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| CARROLLTON BANK | 3 | \$465,760.00 | 0.32% 0 | \$0.00 | NA (| \$(|
| CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,620,637.06 | 1.11% 0 | \$0.00 | NA | \$0 |
| CENTRUE BANK | 1 | \$164,025.00 | 0.11% 0 | \$0.00 | NA | \$(|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$312,764.00 | 0.21% 0 | | | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$152,200.00 | 0.1% | \$0.00 | NA | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$159,211.96 | 0.11% 0 | \$0.00 | NA | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$324,300.00 | 0.22% | \$0.00 | NA | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,261,714.89 | 0.86% 0 | \$0.00 | NA | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$168,830.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,751.35 | 0.1% 0 | \$0.00 | NA | \$0 |
| COMMUNITY BANK, N.A. | 3 | \$471,050.00 | 0.32% | \$0.00 | NA | \$(|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$161,500.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| COMMUNITY STATE BANK | 2 | \$323,444.64 | 0.22% 0 | \$0.00 | NA | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$308,300.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| CORTRUST BANK | 3 | \$474,400.00 | 0.32% 0 | \$0.00 | NA | \$(|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| | | | 1 | | | • |

| TAGE CREDIT | | | | | | | |
|----------------|--|--|---|---|--|-----------|------------|
| AGE | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| ERN | 1 | \$156,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| IORTGAGE, | 1 | \$172,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$(|
| | 3 | \$470,798.60 | 0.32% | 0 \$0.00 | NA | 0 | \$(|
| | 12 | \$1,916,867.53 | 1.31% | 0 \$0.00 | NA | 0 | \$0 |
| ANK | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$(|
| UST | 9 | \$1,446,003.34 | 0.99% | 0 \$0.00 | NA | 0 | \$0 |
| E CREDIT | 1 | \$171,450.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| | 8 | \$1,250,108.80 | 0.85% | \$0.00 | NA | 0 | \$0 |
| AGE | 1 | \$166,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | 4 | \$633,717.86 | 0.43% | 0 \$0.00 | NA | 0 | \$0 |
| | 2 | \$331,395.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| EDIT UNION | 1 | \$154,400.00 | 0.11% | 0 \$0.00 | NA | 0 | \$(|
| SAVINGS DBA | 1 | \$147,650.91 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$170,498.16 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$161,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | 7 | \$1,134,900.00 | 0.78% | \$0.00 | NA | 0 | \$(|
| TY BANK | 9 | \$1,483,755.93 | 1.01% | 0 \$0.00 | NA | 0 | \$0 |
| Ϋ́ | 3 | \$499,950.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | TAGE CREDIT UNION AGE ATION, INC. UNION OF ERN ERNIA IORTGAGE, COMMUNITY UNION SCHOOLS AL CREDIT ANK UE BANK UE BANK UST NY E CREDIT T BANK AND COMPANY ANT AGE NY, INC. FER FEDERAL UNION DERAL UNION DERAL UNION DERAL UNION ORTGAGE NY EDIT UNION IVER FIVE SAVINGS OBA IVE FIRST OF NY AL CREDIT RS BANK & L TRUST RS BANK & N.A. TY BANK AGE TY CRATIVE | CUNION AGE ATION, INC. CUNION OF ERN CRINIA IORTGAGE, COMMUNITY CUNION COMMUNITY CUNION COMMUNITY CUNION COMMUNITY C | TUNION AGE ATION, INC. TUNION OF ERN I \$156,000.00 RNIA IORTGAGE, I \$172,000.00 COMMUNITY UNION T SCHOOLS AL CREDIT I \$1,916,867.53 ANK I \$150,000.00 I \$1,916,867.53 ANK I \$150,000.00 I \$1,916,867.53 ANK I \$150,000.00 I \$1,446,003.34 I \$171,450.00 I \$ | TUNION AGE ATION, INC. UNION OF ERN 1 \$156,000.00 0.11% RNIA IORTGAGE, 1 \$172,000.00 0.12% COMMUNITY UNION T SCHOOLS AL CREDIT 12 \$1,916,867.53 1.31% ANK 1 \$150,000.00 0.1% UE BANK UUST 9 \$1,446,003.34 0.99% NY E CREDIT 1 \$171,450.00 0.12% T BANK AND COMPANY ANT AGE 1 \$166,000.00 0.11% INC. TER FEDERAL 1 \$152,000.00 0.11% OUNION 2 \$331,395.00 0.23% RTGAGE 2 \$331,395.00 0.23% EDIT UNION 1 \$154,400.00 0.11% IVER FIVE SAVINGS OBA 1 \$147,650.91 0.1% RT BANK & 1 \$170,498.16 0.12% RS BANK & 1 \$161,000.00 0.11% RT BANK & 1 \$161,000.00 0.11% RT BANK & 1 \$170,498.16 0.12% RS BANK & 1 \$161,000.00 0.11% RS BANK & 1 \$170,498.16 0.12% RS BANK & 1 \$161,000.00 0.11% RS BANK & 1 \$161,000.00 0.78% RS BANK & 1 \$161,000.00 0.78% RS BANK & 1 \$161,000.00 0.78% RS BANK & 1 \$161,000.00 0.78% RY BANK & 9 \$1,483,755.93 1.01% RY BANK AGE 9 \$1,483,755.93 1.01% RY BANK AGE 9 \$1,483,755.93 1.01% | TUNION AGE 1 \$150,000.00 0.1% 0 \$0.00 ATION, INC. TUNION OF ERN 1 \$156,000.00 0.11% 0 \$0.00 RNIA IORTGAGE, 1 \$172,000.00 0.12% 0 \$0.00 COMMUNITY IUNION 3 \$470,798.60 0.32% 0 \$0.00 COMMUNITY IUNION 3 \$470,798.60 0.32% 0 \$0.00 COMMUNITY IUNION 3 \$470,798.60 0.32% 0 \$0.00 COMMUNITY IUNION 4 \$1,916,867.53 1.31% 0 \$0.00 COMMUNITY IUNION 5 \$1,446,003.34 0.99% 0 \$0.00 COMMUNITY 9 \$1,446,003.34 0.99% 0 \$0.00 COMMUNITY 9 \$1,446,003.34 0.99% 0 \$0.00 COMMUNITY 9 \$1,446,003.34 0.99% 0 \$0.00 COMMUNITY 9 \$1,446,003.34 0.99% 0 \$0.00 COMMUNITY 9 \$1,250,108.80 0.85% 0 \$0.00 COMMUNITY 1 \$171,450.00 0.12% 0 \$0.00 COMMUNITY 1 \$152,000.00 0.11% 0 \$0.00 COMMUNITY 1 \$152,000.00 0.11% 0 \$0.00 COMMUNITY 1 \$152,000.00 0.11% 0 \$0.00 COMMUNITY 1 \$152,000.00 0.11% 0 \$0.00 COMMUNITY 1 \$152,000.00 0.11% 0 \$0.00 COMMUNITY 1 \$154,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$154,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$170,498.16 0.12% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0.00 COMMUNITY 1 \$144,400.00 0.11% 0 \$0 | UNION AGE | TUNION AGE |

| BANK | | \$1.50 151.00 | 0.464 | 40.00 | 27.1 | 2 0 |
|---|---|----------------|---------|--------|------|-------|
| FIFTH THIRD BANK | 1 | \$153,454.28 | 0.1% | \$0.00 | NA |) \$(|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$313,273.99 | 0.21% | \$0.00 | NA | \$(|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | \$6 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,300.00 | 0.11% | \$0.00 | NA | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,093,983.28 | 0.75% | \$0.00 | NA | \$ |
| FIRST CITIZENS BANK NA | 5 | \$813,450.00 | 0.56% | \$0.00 | NA | \$(|
| FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.12% | \$0.00 | NA | 5 \$6 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$152,431.14 | 0.1% (| \$0.00 | NA | \$6 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$472,830.00 | 0.32% | \$0.00 | NA | 5 \$(|
| FIRST FEDERAL BANK, FSB | 2 | \$310,103.27 | 0.21% | \$0.00 | NA | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,000.00 | 0.12% (| \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$170,129.52 | 0.12% | \$0.00 | NA | \$(|
| FIRST INTERSTATE BANK | 5 | \$799,250.00 | 0.55% | \$0.00 | NA | \$(|
| FIRST KEYSTONE NATIONAL BANK | 1 | \$165,003.50 | 0.11% | \$0.00 | NA | \$6 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$479,000.00 | 0.33% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$800,020.00 | 0.55% | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK ALASKA | 1 | \$171,983.35 | 0.12% | \$0.00 | NA | \$(|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,480.00 | 0.11% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,000.00 | 0.12% | \$0.00 | NA |) \$(|
| | 2 | \$317,097.84 | 0.22% | \$0.00 | NA (|) \$(|

| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 22 | \$3,559,194.72 | 2.43% 0 | \$0.00 | NA 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$810,000.00 | 0.55% 0 | | | |
| FORUM CREDIT UNION | 2 | \$323,794.92 | 0.22% 0 | · | | |
| FREMONT BANK | 19 | \$3,056,233.00 | 2.09% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 18 | \$2,972,511.92 | 2.03% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$173,580.99 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| GESA CREDIT UNION | 1 | \$155,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$670,860.14 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,089.68 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTY SAVINGS BANK | 2 | \$311,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$325,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$325,750.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$171,840.00 | 0.12% 0 | | NA 0 | \$0 |
| HANCOCK BANK | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| HARBORONE CREDIT UNION | 5 | \$806,553.27 | 0.55% 0 | \$0.00 | NA 0 | |
| HEARTLAND BANK | 3 | \$481,100.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$463,161.64 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$334,989.50 | 0.23% 0 | \$0.00 | NA 0 | \$0 |

| 1 | \$163,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
|---|---|--|--|---|---|
| 1 | \$173,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| 3 | \$504,300.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$332,293.04 | 0.23% 1 | \$164,150.51 | NA | 0 \$0 |
| 2 | \$327,800.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| 2 | \$319,592.82 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$168,000.00 | 0.11% | \$0.00 | NA | \$0 |
| 1 | \$164,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 2 | \$309,434.78 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$328,277.23 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$326,200.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| 1 | \$156,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$320,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$171,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$171,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$479,407.76 | 0.33% | \$0.00 | NA | 0 \$0 |
| 1 | \$155,600.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 1 | \$171,572.97 | 0.12% 0 | \$0.00 | NA | \$0 |
| 4 | \$634,400.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| 3 | \$463,500.00 | 0.32% 0 | \$0.00 | NA | \$0 |
| 6 | \$967,939.73 | 0.66% 0 | \$0.00 | NA | \$0 |
| | 2 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$173,000.00 3 \$504,300.00 2 \$332,293.04 2 \$327,800.00 2 \$319,592.82 1 \$168,000.00 1 \$164,000.00 2 \$329,434.78 2 \$328,277.23 2 \$326,200.00 1 \$156,000.00 2 \$320,000.00 1 \$171,000.00 1 \$171,500.00 1 \$171,500.00 1 \$171,572.97 4 \$634,400.00 1 \$160,000.00 3 \$463,500.00 | 1 \$173,000.00 0.12% 0 3 \$504,300.00 0.34% 0 2 \$332,293.04 0.23% 1 2 \$327,800.00 0.22% 0 1 \$168,000.00 0.11% 0 1 \$164,000.00 0.11% 0 2 \$329,434.78 0.21% 0 2 \$326,200.00 0.22% 0 1 \$156,000.00 0.11% 0 2 \$320,000.00 0.22% 0 1 \$171,000.00 0.11% 0 2 \$320,000.00 0.22% 0 1 \$171,500.00 0.11% 0 1 \$165,000.00 0.11% 0 3 \$479,407.76 0.33% 0 1 \$155,600.00 0.11% 0 4 \$634,400.00 0.43% 0 1 \$160,000.00 0.11% 0 3 \$463,500.00 0.32% 0 | 1 \$173,000.00 0.12% 0 \$0.00 3 \$504,300.00 0.34% 0 \$0.00 2 \$332,293.04 0.23% 1 \$164,150.51 2 \$327,800.00 0.22% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 2 \$309,434.78 0.21% 0 \$0.00 2 \$328,277.23 0.22% 0 \$0.00 2 \$326,200.00 0.22% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 2 \$320,000.00 0.22% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 1 \$171,500.00 0.11% 0 \$0.00 1 \$171,500.00 0.12% 0 \$0.00 1 \$175,600.00 0.11% 0 \$0.00 1 \$175,600.00 0.11% 0 \$0.00 4 \$634,400.00 0.43% 0 \$0.00 3 \$463,500.00 0.32% 0 \$0.00 | 1 \$173,000.00 0.12% 0 \$0.00 NA 3 \$504,300.00 0.34% 0 \$0.00 NA 2 \$332,293.04 0.23% 1 \$164,150.51 NA 2 \$327,800.00 0.22% 0 \$0.00 NA 2 \$319,592.82 0.22% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 2 \$309,434.78 0.21% 0 \$0.00 NA 2 \$328,277.23 0.22% 0 \$0.00 NA 2 \$326,200.00 0.22% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 2 \$320,000.00 0.22% 0 \$0.00 NA 1 \$171,000.00 0.12% 0 \$0.00 NA 1 \$171,500.00 0.12% 0 \$0.00 NA 1 \$175,600.00 0.11% 0 \$0.00 NA 1 \$175,600.00 0.11% 0 \$0.00 NA 1 \$175,600.00 0.11% 0 \$0.00 NA 1 |

| LEA COUNTY STATE BANK | 1 | \$169,200.00 | 0.12% | \$0.00 | NA | \$0 |
|---|---|----------------|---------|--------|----|-------|
| LEADER BANK, N.A. | 1 | \$158,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$165,248.13 | 0.11% | | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$318,756.83 | 0.22% | \$0.00 | NA | 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 2 | \$323,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| MAGNA BANK | 9 | \$1,441,100.44 | 0.98% | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 1 | \$168,796.08 | 0.12% | \$0.00 | NA | 0 \$0 |
| MARQUETTE BANK | 2 | \$317,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MECHANICS SAVINGS BANK | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$813,105.22 | 0.56% | \$0.00 | NA | \$0 |
| MERCANTILE BANK | 1 | \$164,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,585.59 | 0.22% | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$978,930.44 | 0.67% 0 | \$0.00 | NA | 0 \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$326,084.75 | 0.22% | \$0.00 | NA | 0 \$0 |
| METRO CREDIT UNION | 2 | \$320,000.00 | 0.22% | \$0.00 | NA | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$172,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$327,700.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,266,950.00 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| MONSON SAVINGS BANK | 3 | \$498,800.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$157,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$505,050.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 2 | \$324,675.00 | 0.22% | \$0.00 | NA | \$0 |
| | | | | | | |

| MORTGAGE CLEARING CORPORATION | 1 | \$162,000.00 | 0.11% | \$0.00 | NA | \$0 |
|---|---|--------------|---------|--------|------|--------|
| MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.11% | \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,450.00 | 0.1% | \$0.00 | NA | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$332,600.00 | 0.23% | \$0.00 | NA | \$0 |
| NCB, FSB | 2 | \$335,356.29 | 0.23% | \$0.00 | NA (|) \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$312,500.00 | | | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,669.94 | 0.11% | \$0.00 | NA | \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$646,250.00 | 0.44% | \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$973,557.12 | 0.67% | \$0.00 | NA | \$0 |
| NUMERICA CREDIT UNION | 2 | \$332,817.32 | 0.23% | \$0.00 | NA | \$0 |
| OCEANFIRST BANK | 4 | \$616,919.92 | 0.42% | \$0.00 | NA (| 50 \$0 |
| OLD SECOND NATIONAL BANK | 6 | \$965,550.00 | 0.66% | | | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,806.24 | 0.11% 0 | \$0.00 | NA | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | \$0.00 | NA | \$0 |
| ORRSTOWN BANK | 1 | \$151,000.00 | 0.1% | \$0.00 | NA | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$171,783.60 | 0.12% | | | |
| PATELCO CREDIT UNION | 1 | \$153,211.38 | 0.1% | \$0.00 | NA | \$0 |
| PAWTUCKET CREDIT UNION | 4 | \$669,000.00 | 0.46% | \$0.00 | NA | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$325,425.68 | 0.22% | \$0.00 | NA (| \$0 |
| | | | | | | |

| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,116,629.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--|--------------|--|--------------|--------------|--------------|--------------|
| PEOPLES BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,811.27 | | | | | | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$330,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$334,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$484,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 4 | \$652,922.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$482,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$335,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, | CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 4 RANDOLPH-BROOKS FEDERAL CREDIT UNION RABOBANK, N.A. 4 RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT | CREDIT UNION | CREDIT UNION 7 \$1,116,629.92 0.76% PEOPLES BANK 1 \$170,000.00 0.12% PEOPLES BANK, NATIONAL 1 \$149,811.27 0.1% ASSOCIATION 1 \$160,000.00 0.11% PEOPLES NEIGHBORHOOD BANK 1 \$165,000.00 0.11% PHILADELPHIA FEDERAL CREDIT UNION 1 \$165,000.00 0.11% PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$330,500.00 0.23% PIONEER SAVINGS BANK 1 \$157,700.00 0.11% PLATINUM HOME MORTGAGE 2 \$334,000.00 0.23% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$171,000.00 0.12% PORT WASHINGTON STATE BANK 1 \$150,000.00 0.11% POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$162,400.00 0.11% PRAIRIE STATE BANK TUST 3 \$484,800.00 0.33% PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$166,725.00 0.11% REDSTONE FEDERAL CREDIT UNION 1 \$168,000.00 0.11% REDWOOD CREDIT UNION <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td> | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION |

| RSI BANK | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
|---|---|--------------|---------|--------|----|--------|
| S&T BANK | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$334,971.16 | 0.23% | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$166,200.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$154,210.15 | 0.11% | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$516,900.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MAINE | 1 | \$166,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,667.94 | 0.11% | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$641,000.00 | 0.44% | \$0.00 | NA | 0 \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,756.40 | 0.11% | \$0.00 | NA | 0 \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$316,652.11 | 0.22% | \$0.00 | NA | 0 \$0 |
| SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$159,803.27 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 3 | \$473,819.77 | 0.32% | \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 3 | \$475,800.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| ST. MARYS CREDIT UNION | 2 | \$317,617.91 | 0.22% | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 2 | \$320,000.00 | 0.22% | \$0.00 | NA | 90 \$0 |
| STATE BANK OF THE LAKES | 1 | \$159,100.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC. | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$166,700.00 | 0.11% | \$0.00 | NA | 0 \$0 |

| STONEGATE MORTGAGE CORPORATION | | | | | | | |
|---|---|----------------|---------|----------|----|---|-----|
| SUMMIT CREDIT UNION | 8 | \$1,320,983.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,294.36 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$150,000.00 | 0.1% 0 | 0 \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$156,278.21 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$789,440.11 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$151,821.55 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| THE GUILFORD SAVINGS BANK | 1 | \$154,602.98 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$151,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$159,150.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$171,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$161,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 2 | \$336,000.00 | 0.23% 0 | 0 \$0.00 | NA | 0 | \$(|
| THE STATE BANK OF TOWNSEND | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| THIRD FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$490,633.26 | 0.34% 0 | \$0.00 | NA | 0 | \$(|
| | 3 | \$475,001.04 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |

| TIB-THE INDEPENDENT | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| BANKERSBANK TIERONE BANK | 2 | \$325,600.00 | 0.22% 0 | \$0.00 | NA 0 | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | | | | |
| TLC COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$809,860.00 | 0.55% 0 | \$0.00 | NA 0 | 0 \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$334,743.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$497,050.12 | 0.34% 0 | \$0.00 | NA 0 | 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS BANK | 2 | \$316,500.00 | | | | |
| UMPQUA BANK | 9 | \$1,471,600.00 | | | | |
| UNITED BANK | 1 | \$174,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 2 | \$336,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$157,250.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$170,775.35 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$167,000.00 | 0.11% 0 | \$0.00 | NA 0 | 0 \$0 |
| VALLEY NATIONAL BANK | 4 | \$650,807.39 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.12% 0 | \$0.00 | NA 0 | 0 \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,839.53 | 0.11% 0 | \$0.00 | NA 0 | 0 \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$150,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$325,300.00 | 0.22% 0 | \$0.00 | NA 0 | 0 \$0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$159,812.15 | | | | |
| WESTBURY BANK | 5 | \$807,350.00 | 0.55% 0 | \$0.00 | NA 0 | 0 \$ |

| | WESTERRA CREDIT UNION | 1 | \$174,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
|-----------|---|-----|------------------|----------|--------------|------|-----|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,523.65 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| | WORKERS CREDIT UNION | 2 | \$320,794.54 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$828,362.23 | 0.57% 0 | \$0.00 | NA 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 146 | \$23,364,404.19 | 15.98% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 909 | \$146,392,753.77 | 100% 1 | \$164,150.51 | 0 | \$0 |
| | | | | | . , | | • |
| 31416WTZ5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$71,909.41 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$116,005.07 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE BANK | 6 | \$459,400.00 | 0.61% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,644.36 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$138,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$177,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIANCE BANK | 2 | \$107,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 15 | \$873,463.13 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$265,850.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$555,580.65 | 0.73% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$99,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$306,638.33 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$73,900.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 6 | \$422,631.02 | 0.56% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$75,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| AMERICAN BANK OF THE NORTH | 1 | \$73,500.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$39,951.94 | 0.05% 0 | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$154,325.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$85,474.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| ANCHORBANK FSB | 10 | \$623,783.24 | 0.82% 0 | \$0.00 | NA (| 0 \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$73,733.37 | 0.1% 0 | | | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$79,550.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 51 | \$3,526,682.78 | 4.65% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$112,500.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$55,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$246,920.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$192,416.81 | 0.25% 0 | \$0.00 | NA | \$0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$54,650.86 | 0.07% 0 | \$0.00 | NA (| \$0 |
| BANCORPSOUTH BANK | 14 | \$996,104.45 | 1.31% 0 | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 1 | \$74,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| BANK MUTUAL | 5 | \$286,625.30 | 0.38% 0 | \$0.00 | NA (|) \$0 |
| BANK OF STANLY | 1 | \$71,000.00 | 0.09% 0 | | | |
| BANK OF THE WEST | 8 | \$482,800.00 | 0.64% 0 | | | |
| BANK OF WAUSAU | 1 | \$71,200.00 | 0.09% 0 | 1 | 1 | 1 |
| BANKIOWA | 1 | \$52,000.00 | 0.07% 0 | | 1 | 1 |
| | 3 | \$193,920.00 | 0.26% 0 | \$0.00 | NA (| \$0 |
| | | | | | | |

| BAXTER CREDIT UNION | | | | | | |
|--|----|--------------|---------|--------|----|---|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$61,500.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$355,600.00 | 0.47% 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$59,200.00 | 0.08% | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$373,999.72 | 0.49% 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$43,400.00 | 0.06% | \$0.00 | NA | 0 |
| BUSEY BANK | 7 | \$377,984.28 | 0.5% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$50,000.00 | 0.07% 0 | | | |
| CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.04% | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$775,455.62 | 1.02% 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$112,200.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$236,800.00 | 0.31% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 6 | \$324,550.00 | 0.43% 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$84,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$244,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$202,500.00 | | | | |
| CITIZENS BANK | 2 | \$113,230.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$79,270.75 | 0.1% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$201,460.08 | 0.27% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$59,200.00 | 0.08% 0 | \$0.00 | NA | 0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$217,170.89 | 0.29% 0 | \$0.00 | NA | \$0 |
|---|----|--------------|---------|--------|------|-----|
| CITIZENSFIRST CREDIT UNION | 3 | \$235,750.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| COLONIAL SAVINGS FA | 3 | \$150,306.86 | 0.2% | \$0.00 | NA | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$79,800.00 | 0.11% | \$0.00 | NA | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | \$0 |
| COMMUNITY BANK, N.A. | 5 | \$360,750.00 | 0.48% | \$0.00 | NA | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$81,600.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$128,800.00 | 0.17% 0 | \$0.00 | NA (| \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$22,000.00 | 0.03% | \$0.00 | NA | \$0 |
| CONNEX CREDIT UNION | 1 | \$63,935.24 | 0.08% | \$0.00 | NA | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$51,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.07% | \$0.00 | NA (| \$0 |
| CORTRUST BANK | 1 | \$56,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,600.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$63,587.00 | 0.08% | \$0.00 | NA (| \$0 |
| DANVERSBANK | 1 | \$37,246.21 | 0.05% 0 | \$0.00 | NA (| \$0 |
| DELTA COMMUNITY CREDIT UNION | 6 | \$377,592.74 | 0.5% 0 | \$0.00 | NA | \$0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$81,200.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$935,147.80 | 1.23% 0 | \$0.00 | NA (| \$0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$336,800.00 | 0.44% 0 | \$0.00 | NA (| \$0 |
| | 4 | \$255,058.14 | 0.34% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|---|----|--------------|---------|--------|----|--------|
| DUPAGE NATIONAL BANK | 3 | \$195,489.23 | 0.26% 0 | \$0.00 | NA | \$0 |
| DURANT BANK AND TRUST COMPANY | 12 | \$777,364.64 | 1.02% 0 | \$0.00 | NA | \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$70,500.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$67,894.82 | 0.09% 0 | \$0.00 | NA | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$252,350.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$66,735.52 | 0.09% 0 | \$0.00 | NA | \$0 |
| ENVISION CREDIT UNION | 1 | \$83,900.00 | | · | | |
| FAA CREDIT UNION | 1 | \$55,450.00 | 0.07% 0 | \$0.00 | NA |) \$0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$75,900.00 | 0.1% 0 | \$0.00 | NA | 50 \$0 |
| FIDELITY BANK MORTGAGE | 4 | \$322,202.28 | 0.42% 0 | \$0.00 | NA | 50 \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$124,937.10 | 0.16% 0 | \$0.00 | NA | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$119,500.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,839.75 | 0.09% 0 | \$0.00 | NA | \$0 |
| FIRST BANK | 1 | \$72,250.00 | 0.1% 0 | \$0.00 | NA |) \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$978,022.18 | 1.29% 0 | | | |
| FIRST CITIZENS BANK NA | 5 | \$260,954.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$114,400.00 | 0.15% 0 | \$0.00 | NA |) \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$53,750.00 | 0.07% 0 | \$0.00 | NA | \$(|
| FIRST FEDERAL BANK OF OHIO | 1 | \$41,310.00 | 0.05% 0 | \$0.00 | NA | \$(|
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$259,283.21 | 0.34% 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA |) \$(|
| | 1 | \$83,500.00 | 0.11% 0 | \$0.00 | NA | \$(|

| 4 | \$261,500.00 | 0.34% | \$0.00 | NA 0 | \$0 |
|----|----------------------------------|--|--|--|--|
| 1 | \$81,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$81,700.00 | 0.11% | \$0.00 | NA 0 | \$0 |
| 5 | \$358,750.00 | 0.47% | \$0.00 | NA 0 | \$0 |
| 14 | \$875,816.00 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| 16 | \$1,084,734.53 | 1.43% | \$0.00 | NA 0 | \$0 |
| 3 | \$230,055.00 | 0.3% | \$0.00 | NA 0 | \$0 |
| 4 | \$252,900.00 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$62,350.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| 1 | \$82,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$68,525.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| 2 | \$156,700.00 | 0.21% | \$0.00 | NA 0 | \$0 |
| 1 | \$66,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| 49 | \$2,758,952.75 | 3.64% | \$0.00 | NA 0 | \$0 |
| 1 | \$53,000.00 | | | NA 0 | \$(|
| 2 | \$141,800.00 | 0.19% | \$0.00 | NA 0 | \$(|
| 1 | \$76,687.00 | 0.1% | \$0.00 | NA 0 | \$(|
| 1 | \$72,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| 2 | \$131,250.00 | 0.17% | \$0.00 | NA 0 | \$(|
| | 1 1 5 14 16 3 4 1 1 2 1 49 1 1 1 | 1 \$81,000.00 1 \$81,700.00 5 \$358,750.00 14 \$875,816.00 16 \$1,084,734.53 3 \$230,055.00 4 \$252,900.00 1 \$62,350.00 1 \$68,525.00 2 \$156,700.00 2 \$156,700.00 49 \$2,758,952.75 1 \$53,000.00 2 \$141,800.00 1 \$76,687.00 1 \$72,000.00 | 1 \$81,000.00 0.11% (0.11% | 1 \$81,000.00 0.11% 0 \$0.00 1 \$81,700.00 0.11% 0 \$0.00 5 \$358,750.00 0.47% 0 \$0.00 14 \$875,816.00 1.15% 0 \$0.00 16 \$1,084,734.53 1.43% 0 \$0.00 3 \$230,055.00 0.3% 0 \$0.00 4 \$252,900.00 0.33% 0 \$0.00 1 \$62,350.00 0.08% 0 \$0.00 1 \$82,500.00 0.11% 0 \$0.00 2 \$156,700.00 0.21% 0 \$0.00 49 \$2,758,952.75 3.64% 0 \$0.00 2 \$141,800.00 0.07% 0 \$0.00 1 \$76,687.00 0.1% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 | 1 \$81,000.00 0.11% 0 \$0.00 NA 0 1 \$81,700.00 0.11% 0 \$0.00 NA 0 5 \$358,750.00 0.47% 0 \$0.00 NA 0 14 \$875,816.00 1.15% 0 \$0.00 NA 0 16 \$1,084,734.53 1.43% 0 \$0.00 NA 0 3 \$230,055.00 0.3% 0 \$0.00 NA 0 4 \$252,900.00 0.33% 0 \$0.00 NA 0 1 \$62,350.00 0.08% 0 \$0.00 NA 0 1 \$82,500.00 0.11% 0 \$0.00 NA 0 2 \$156,700.00 0.21% 0 \$0.00 NA 0 4 \$2,758,952.75 3.64% 0 \$0.00 NA 0 2 \$141,800.00 0.19% 0 \$0.00 NA 0 2 \$141,800.00 0.19% 0 \$0.00 NA 0 1 \$76,687.00 0.1% 0 \$0.00 NA 0 1 \$76,687.00 0.09% 0 \$0.00 NA 0 |

| 1 | \$65,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
|----|---|--|--|---|--|
| 1 | \$81.043.97 | 0.11% (| \$0.00 | NA | 0 \$0 |
| 11 | · | | | | |
| 1 | \$72,000.00 | | | | |
| 1 | \$69,900.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 1 | \$70,400.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| 2 | \$160,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| 1 | \$78,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| 1 | \$39,651.44 | 0.05% | \$0.00 | NA | 0 \$0 |
| 1 | \$44,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| 4 | \$260,700.00 | 0.34% | \$0.00 | NA | \$0 |
| 1 | \$32,000.00 | 0.04% | \$0.00 | NA | \$0 |
| 4 | \$291,000.00 | 0.38% | \$0.00 | NA | \$0 |
| 4 | \$250,905.08 | 0.33% | \$0.00 | NA | \$0 |
| 1 | \$54,000.00 | 0.07% | \$0.00 | NA | \$0 |
| 1 | \$63,000.00 | 0.08% | \$0.00 | NA | \$0 |
| 7 | \$504,467.44 | 0.66% | \$0.00 | NA | \$0 |
| 1 | \$59,500.00 | 0.08% | \$0.00 | NA | \$0 |
| 1 | \$42,400.00 | 0.06% | \$0.00 | NA | \$0 |
| 1 | \$74,334.00 | 0.1% | \$0.00 | NA | \$0 |
| 5 | \$292,450.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| 1 | \$84,800.00 | 0.11% | \$0.00 | NA | \$0 |
| 1 | \$71,583.55 | 0.09% | \$0.00 | NA | 0 \$0 |
| 3 | \$197,000.00 | 0.26% | \$0.00 | NA | \$0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$81,043.97 11 \$683,239.82 1 \$72,000.00 1 \$69,900.00 1 \$70,400.00 2 \$160,000.00 1 \$78,000.00 1 \$39,651.44 1 \$44,000.00 4 \$260,700.00 4 \$291,000.00 4 \$291,000.00 1 \$54,000.00 1 \$63,000.00 1 \$63,000.00 1 \$59,500.00 1 \$74,334.00 5 \$292,450.00 1 \$71,583.55 | 1 \$81,043.97 0.11% (11 \$683,239.82 0.9% (1 \$72,000.00 0.09% (1 \$69,900.00 0.09% (1 \$70,400.00 0.09% (2 \$160,000.00 0.21% (1 \$78,000.00 0.1% (1 \$39,651.44 0.05% (4 \$260,700.00 0.34% (4 \$260,700.00 0.34% (4 \$291,000.00 0.38% (4 \$291,000.00 0.38% (4 \$250,905.08 0.33% (1 \$54,000.00 0.07% (1 \$63,000.00 0.08% (7 \$504,467.44 0.66% (1 \$74,334.00 0.1% (5 \$292,450.00 0.39% (1 \$74,583.55 0.09% (| 1 \$81,043.97 0.11% 0 \$0.00 11 \$683,239.82 0.9% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$69,900.00 0.09% 0 \$0.00 1 \$70,400.00 0.09% 0 \$0.00 2 \$160,000.00 0.21% 0 \$0.00 1 \$78,000.00 0.1% 0 \$0.00 1 \$39,651.44 0.05% 0 \$0.00 4 \$260,700.00 0.34% 0 \$0.00 4 \$291,000.00 0.34% 0 \$0.00 4 \$291,000.00 0.38% 0 \$0.00 4 \$250,905.08 0.33% 0 \$0.00 1 \$54,000.00 0.07% 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 1 \$59,500.00 0.08% 0 \$0.00 1 \$42,400.00 0.06% 0 \$0.00 1 \$74,334.00 0.1% 0 \$0.00 1 \$84,800.00 0.11% 0 \$0.00 <td>1 \$81,043.97 0.11% 0 \$0.00 NA 11 \$683,239.82 0.9% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$69,900.00 0.09% 0 \$0.00 NA 1 \$70,400.00 0.09% 0 \$0.00 NA 2 \$160,000.00 0.21% 0 \$0.00 NA 1 \$78,000.00 0.1% 0 \$0.00 NA 1 \$39,651.44 0.05% 0 \$0.00 NA 1 \$34,000.00 0.06% 0 \$0.00 NA 4 \$260,700.00 0.34% 0 \$0.00 NA 4 \$291,000.00 0.34% 0 \$0.00 NA 4 \$291,000.00 0.38% 0 \$0.00 NA 4 \$250,905.08 0.33% 0 \$0.00 NA 1 \$54,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 1</td> | 1 \$81,043.97 0.11% 0 \$0.00 NA 11 \$683,239.82 0.9% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 1 \$69,900.00 0.09% 0 \$0.00 NA 1 \$70,400.00 0.09% 0 \$0.00 NA 2 \$160,000.00 0.21% 0 \$0.00 NA 1 \$78,000.00 0.1% 0 \$0.00 NA 1 \$39,651.44 0.05% 0 \$0.00 NA 1 \$34,000.00 0.06% 0 \$0.00 NA 4 \$260,700.00 0.34% 0 \$0.00 NA 4 \$291,000.00 0.34% 0 \$0.00 NA 4 \$291,000.00 0.38% 0 \$0.00 NA 4 \$250,905.08 0.33% 0 \$0.00 NA 1 \$54,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 1 |

| HOME FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| HOME STATE BANK | 2 | \$142,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC. | 1 | \$72,908.16 | 0.1% 0 | T T | | | \$0 |
| HONOR STATE BANK | 2 | \$132,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,308.02 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$56,022.02 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$71,920.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$266,246.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$70,715.09 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$80,960.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 5 | \$319,908.60 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$43,146.88 | 0.06% | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$239,550.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$199,950.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 7 | \$480,723.68 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$76,850.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 7 | \$515,700.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$83,920.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$131,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$364,728.31 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$113,350.00 | 0.15% | \$0.00 | NA | 0 | \$0 |

| MACHIAS SAVINGS BANK | 2 | \$140,000.00 | 0.18% | \$0.00 | NA 0 | \$0 |
|---|----|--------------|---------|--------|------|-----|
| MACON BANK, INC. | 1 | \$69,661.44 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| MAGNA BANK | _1 | \$59,700.00 | | | 1 | 1 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,566.66 | | | | |
| MARINE BANK | 3 | \$169,062.05 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| MAX CREDIT UNION | 2 | \$126,350.00 | | | | 1 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$223,380.00 | | | | |
| MERCANTILE BANK | 3 | \$209,260.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$66,138.30 | 0.09% 0 | | | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,871.80 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$256,599.00 | | · | | |
| MIDWESTONE BANK | 1 | \$70,000.00 | | | 1 | |
| MILFORD BANK, THE | 1 | \$82,900.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$135,622.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| MONSON SAVINGS BANK | 4 | \$269,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$117,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE CENTER, LLC | 7 | \$482,020.00 | 0.64% 0 | \$0.00 | NA 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$154,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$147,450.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$47,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$68,430.95 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$143,784.06 | | · | | |
| NCB, FSB | 10 | \$747,210.00 | 0.98% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$275,255.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|-------|---|--------|----|---|-----|
| NEW ERA BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$66,220.34 | | | | | | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$99,471.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$556,625.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$68,861.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 5 | \$303,994.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 3 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 5 | \$373,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 4 | \$284,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$277,058.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 3 | \$179,025.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$323,395.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$428,371.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$311,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$66,023.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$70,975.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | |
|--|----|--------------|---------|--------|----|---|-----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$199,300.00 | 0.26% 0 | \$0.00 | NA | 0 | \$(|
| PLATINUM HOME MORTGAGE | 4 | \$283,750.00 | 0.37% 0 | \$0.00 | NA | 0 | \$(|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$126,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| POWERCO CREDIT UNION, INC. | 1 | \$81,950.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$229,528.41 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$66,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$281,850.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$391,574.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$188,750.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$49,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$73,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$265,325.00 | 0.35% 0 | \$0.00 | NA | 0 | \$(|
| RIVERHILLS BANK | 1 | \$47,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$127,805.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,400.00 | 0.08% | \$0.00 | NA | 0 | \$(|
| RPM MORTGAGE, INC. | 4 | \$297,700.00 | 0.39% 0 | \$0.00 | NA | 0 | \$(|
| S&T BANK | 11 | \$687,755.00 | 0.91% 0 | \$0.00 | NA | 0 | \$(|
| SAHARA MORTGAGE | 1 | \$55,900.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$64,864.06 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | | | | | | | |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | |
|--|-----|--------------|---------|--------|------|-----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$332,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$66,919.50 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY SAVINGS BANK | 2 | \$86,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 9 | \$506,634.01 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGI SERVICES OF TEXAS | | \$67,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$148,350.00 | 0.2% 0 | \$0.00 | NA 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$122,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| SOUND COMMUNITY BANK | Y 3 | \$212,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$83,350.00 | 0.11% 0 | \$0.00 | NA 0 | \$(|
| ST. MARYS BANK | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | | | | |
| STATE BANK OF CROSS PLAINS | 3 | \$240,388.22 | 0.32% 0 | \$0.00 | NA 0 | \$(|
| STERLING SAVINGS BANK | 2 | \$156,946.00 | 0.21% 0 | \$0.00 | NA 0 | \$(|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | \$136,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$6 |
| SUMMIT CREDIT UNION | 3 | \$190,650.00 | 0.25% 0 | \$0.00 | NA 0 | \$(|
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$(|
| SUTTON BANK | 1 | \$45,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$ |
| TEACHERS FEDERAL | _ 1 | \$64,500.00 | | | | |
| | I | l I | i I | l r | i I | |

| CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|------|
| TELCOM CREDIT UNION | 1 | \$56,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$292,595.26 | 0.39% 0 | \$0.00 | NA | 0 \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$71,830.58 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL BANK | 3 | \$215,329.26 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| THE HUNTINGTON NATIONAL BANK | 1 | \$51,327.46 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| THE MERCHANTS NATIONAL BANK | 2 | \$89,800.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$130,825.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,200.00 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| THE PARK BANK | 1 | \$72,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| THE PEOPLES CREDIT UNION | 1 | \$68,837.63 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| THE STATE BANK OF TOWNSEND | 1 | \$63,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,163.49 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| THINK MUTUAL BANK | 2 | \$156,700.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| THIRD FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| TIERONE BANK | 5 | \$338,631.00 | 0.45% 0 | \$0.00 | NA | 0 \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| TOWER FEDERAL CREDIT UNION | 4 | \$284,802.00 | 0.38% 0 | \$0.00 | NA | 0 \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$135,609.08 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | 3 | \$218,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$ |

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| TOWNE MORTGAGE COMPANY | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| TRAVIS CREDIT UNION | 3 | \$183,625.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| TWINSTAR CREDIT UNION | 1 | \$51,936.06 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 9 | \$580,012.98 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 4 | \$213,675.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$112,114.01 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$70,781.66 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,350.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 2 | \$135,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 6 | \$440,600.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,142.53 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$83,700.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$147,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$83,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 2 | \$103,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 2 | \$133,220.74 | 0.18% 0 | | | | \$0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$57,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST COMPANY | 1 | \$45,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |

| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$943,534.84 | 1.24% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-------|-----------------|----------|--------|------|-----|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,625.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 238 | \$15,810,673.73 | 20.86% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 1,160 | \$75,871,956.65 | 100% 0 | \$0.00 | 0 | \$0 |
| 31416WU26 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,503,460.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,312,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,297,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$705,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,236,063.37 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$709,600.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,530,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$437,900.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$215,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$430,911.52 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,562,400.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$356,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,982,300.00 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT | 12 | \$2,934,175.00 | 0.59% 0 | \$0.00 | NA 0 | \$0 |

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| BANK MUTUAL | 9 | \$2,282,309.36 | 0.46% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| BANK OF HAWAII | 26 | \$9,589,900.00 | 1.92% | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 2 | \$480,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$252,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$453,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 3 | \$1,000,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$467,870.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 8 | \$2,682,350.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$801,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$408,750.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$384,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,899,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 3 | \$680,485.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$190,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$5,118,800.00 | 1.03% | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$193,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 7 | \$1,875,700.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$225,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$187,680.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$330,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,517,650.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$730,900.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 6 | \$1,752,770.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$305,389.25 | 0.06% | \$0.00 | NA | 0 | \$0 |
| | | | • | | | | |

| CENTRAL BANK ILLINOIS | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| CENTRAL BANK OF PROVO | 1 | \$203,400.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$5,579,195.99 | 1.12% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$749,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$594,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$804,150.00 | 0.16% 0 | · | | 4 | \$0 |
| CENTRUE BANK | 1 | \$175,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$2,012,900.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$237,200.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$696,998.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$182,285.25 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,438,160.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$241,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 5 | \$1,446,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 2 | \$710,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,970,500.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$501,400.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$515,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$371,250.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |

| COMMUNITY BANK - MISSOULA | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$225,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$497,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,561,250.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$189,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 7 | \$1,890,450.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 4 | \$1,231,520.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | | | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,340,750.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$556,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 2 | \$618,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$217,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK | 1 | \$284,525.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 3 | \$757,000.00 | 0.15% 0 | | | | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$604,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$197,100.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$407,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,426,799.87 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$340,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |

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| DEXTER CREDIT UNION | | | | ! | | Ī | |
|--|----|----------------|---------|--------|----|---|-----|
| DHCU COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$834,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$194,550.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,254,423.81 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 6 | \$1,627,100.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$992,700.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 2 | \$604,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$348,750.00 | 0.07% 0 | | | | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$586,122.59 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$175,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$312,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$188,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$591,010.62 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 20 | \$5,364,010.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 17 | \$5,382,881.90 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$640,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$531,300.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$523,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$592,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|

| FIRST BANK RICHMOND, NA | 2 | \$423,715.29 | 0.08% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|-----|---|-----|
| FIRST CENTURY BANK | 1 | \$294,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,149,912.76 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$1,244,455.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$618,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$380,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$261,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$782,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,054,800.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$528,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 23 | \$6,470,815.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,691,206.31 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,834,134.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$619,868.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,337,650.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$918,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$517,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| • | | | • | - ' | - • | | |

| FIRST NATIONAL BANK OF CARMI | | | | | | |
|---|----|----------------|-------|--------|------|-------|
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$703,000.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$228,000.00 | 0.05% | \$0.00 | NA (| \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$514,000.00 | 0.1% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$597,275.00 | 0.12% | \$0.00 | NA | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$258,000.00 | | · | NA (| |
| FIRST PLACE BANK | 17 | \$4,721,499.32 | 0.95% | \$0.00 | NA (|) \$0 |
| FIRST REPUBLIC BANK | 7 | \$3,973,228.02 | 0.8% | \$0.00 | NA | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,660,150.77 | 0.73% | \$0.00 | NA | \$0 |
| FIRST UNITED BANK | 2 | \$434,500.00 | 0.09% | \$0.00 | NA (|) \$(|
| FIRST UNITED BANK & TRUST | 1 | \$331,293.00 | 0.07% | \$0.00 | NA | \$0 |
| FLORIDA CREDIT UNION | 1 | \$315,200.00 | 0.06% | \$0.00 | NA | \$0 |
| FORUM CREDIT UNION | 1 | \$310,000.00 | 0.06% | \$0.00 | NA |) \$0 |
| FOX RIVER STATE BANK | 1 | \$200,000.00 | | · | | |
| FULTON BANK | 22 | \$6,128,910.00 | 1.23% | \$0.00 | NA (|) \$(|
| GATEWAY BANK, F.S.B. | 3 | \$1,040,000.00 | | | | |
| GATEWAY BUSINESS BANK | 1 | \$176,500.00 | 0.04% | \$0.00 | NA | \$(|
| GATEWAY MORTGAGE CORPORATION | 4 | \$941,200.00 | 0.19% | \$0.00 | NA (| \$(|
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.04% | \$0.00 | NA (|) \$(|
| GILPIN FINANCIAL SERVICES, INC | 3 | \$859,000.00 | 0.17% | \$0.00 | NA | \$(|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$260,000.00 | 0.05% | \$0.00 | NA (| \$(|
| GREAT LAKES CREDIT UNION | 2 | \$466,230.00 | 0.09% | \$0.00 | NA | \$(|
| | 6 | \$1,367,100.00 | 0.27% | \$0.00 | NA | \$(|

| GREAT MIDWEST BANK SSB | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$747,293.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$245,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$585,300.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$4,649,100.87 | 0.93% | \$0.00 | NA | 0 \$0 |
| HARBORONE CREDIT UNION | 5 | \$1,424,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| HARVARD SAVINGS BANK | 1 | \$258,750.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| HAWAII NATIONAL BANK | 2 | \$601,962.72 | 0.12% | \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 25 | \$7,314,133.22 | 1.47% (| \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT UNION | 2 | \$412,500.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HOME BANK | 2 | \$499,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 1 | \$344,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$732,000.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| HOME STATE BANK | 1 | \$183,000.00 | 0.04% (| \$0.00 | NA | 0 \$0 |
| HONOR BANK | 1 | \$367,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| HONOR STATE BANK | 1 | \$340,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$367,500.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| ILLINI BANK | 1 | \$195,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$936,680.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS BANK | 18 | \$6,685,760.00 | 1.34% | \$0.00 | NA | 0 \$0 |
| | 1 | \$377,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| 1 | \$227,250.00 | 0.05% 0 | \$0.00 | NA | \$0 |
|----|--|--|---|--|--|
| 1 | \$333,000.00 | 0.07% 0 | \$0.00 | NA C | \$0 |
| 4 | \$1,108,200.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| 2 | \$540,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 4 | \$2,349,000.00 | 0.47% 0 | \$0.00 | NAC | \$0 |
| 21 | \$6,546,000.00 | 1.31% 0 | \$0.00 | NA C | \$0 |
| 1 | \$215,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| 16 | \$5,873,750.00 | 1.18% 0 | \$0.00 | NAC | \$0 |
| 1 | \$228,205.87 | 0.05% 0 | \$0.00 | NA | \$0 |
| 1 | \$246,400.00 | 0.05% 0 | \$0.00 | NAC | \$0 |
| 24 | \$7,887,500.00 | 1.58% 0 | \$0.00 | NAC | \$0 |
| 25 | \$8,936,900.00 | 1.79% 0 | \$0.00 | NA | \$0 |
| 3 | \$804,500.00 | 0.16% 0 | \$0.00 | NAC | \$0 |
| 8 | \$1,657,310.00 | | | | |
| 6 | \$2,067,500.00 | 0.41% 0 | \$0.00 | NA | \$0 |
| 1 | \$729,750.00 | | | NAC | \$0 |
| 2 | \$496,000.00 | 0.1% 0 | \$0.00 | NA C | \$0 |
| 5 | \$1,558,830.87 | | | NA 0 | \$0 |
| 1 | \$270,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| 6 | \$1,489,679.48 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$223,100.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$186,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| 1 | \$196,775.00 | 0.04% 0 | \$0.00 | NAC | \$0 |
| 2 | \$411,000.00 | 0.08%0 | \$0.00 | | |
| 1 | \$233,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | 2 4 21 1 16 1 124 25 3 8 6 1 2 5 1 1 1 1 1 1 | 1 \$333,000.00 4 \$1,108,200.00 2 \$540,000.00 4 \$2,349,000.00 21 \$6,546,000.00 1 \$215,000.00 1 \$228,205.87 1 \$246,400.00 24 \$7,887,500.00 25 \$8,936,900.00 3 \$804,500.00 8 \$1,657,310.00 6 \$2,067,500.00 1 \$729,750.00 2 \$496,000.00 5 \$1,558,830.87 1 \$270,000.00 5 \$1,558,830.87 1 \$223,100.00 1 \$186,000.00 1 \$196,775.00 2 \$411,000.00 | 1 \$333,000.00 0.07% 0 4 \$1,108,200.00 0.22% 0 2 \$540,000.00 0.11% 0 4 \$2,349,000.00 0.47% 0 21 \$6,546,000.00 1.31% 0 1 \$215,000.00 0.04% 0 1 \$228,205.87 0.05% 0 1 \$246,400.00 0.05% 0 24 \$7,887,500.00 1.58% 0 25 \$8,936,900.00 1.79% 0 3 \$804,500.00 0.16% 0 8 \$1,657,310.00 0.33% 0 6 \$2,067,500.00 0.41% 0 1 \$729,750.00 0.15% 0 2 \$496,000.00 0.15% 0 5 \$1,558,830.87 0.31% 0 1 \$270,000.00 0.05% 0 6 \$1,489,679.48 0.3% 0 1 \$186,000.00 0.04% 0 1 \$186,000.00 0.04% 0 1 \$196,775.00 0.04% 0 2 \$411,000.00 0.08% 0 | 1 \$333,000.00 0.07% 0 \$0.00 4 \$1,108,200.00 0.22% 0 \$0.00 2 \$540,000.00 0.11% 0 \$0.00 4 \$2,349,000.00 0.47% 0 \$0.00 21 \$6,546,000.00 1.31% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$228,205.87 0.05% 0 \$0.00 1 \$2246,400.00 0.05% 0 \$0.00 24 \$7,887,500.00 1.58% 0 \$0.00 24 \$7,887,500.00 1.79% 0 \$0.00 3 \$804,500.00 0.16% 0 \$0.00 8 \$1,657,310.00 0.33% 0 \$0.00 6 \$2,067,500.00 0.41% 0 \$0.00 5 \$1,558,830.87 0.31% 0 \$0.00 5 \$1,558,830.87 0.31% 0 \$0.00 6 \$2,496,000.00 0.05% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 2 \$496,000.00 0.05% 0 \$0.00 5 \$1,558,830.87 0.31% 0 | 1 \$333,000.00 0.07% 0 \$0.00 NA 0 4 \$1,108,200.00 0.22% 0 \$0.00 NA 0 2 \$540,000.00 0.11% 0 \$0.00 NA 0 4 \$2,349,000.00 0.47% 0 \$0.00 NA 0 21 \$6,546,000.00 1.31% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$228,205.87 0.05% 0 \$0.00 NA 0 1 \$228,205.87 0.05% 0 \$0.00 NA 0 24 \$7,887,500.00 1.58% 0 \$0.00 NA 0 25 \$8,936,900.00 1.79% 0 \$0.00 NA 0 3 \$804,500.00 0.16% 0 \$0.00 NA 0 8 \$1,657,310.00 0.33% 0 \$0.00 NA 0 6 \$2,067,500.00 0.41% 0 \$0.00 NA 0 1 \$729,750.00 0.15% 0 \$0.00 NA 0 2 \$496,000.00 0.15% 0 \$0.00 NA 0 5 \$1,558,830.87 0.31% 0 \$0.00 NA 0 6 \$2,067,500.00 0.15% 0 \$0.00 NA 0 1 \$270,000.00 0.15% 0 \$0.00 NA 0 1 \$270,000.00 0.05% 0 \$0.00 NA 0 1 \$23,100.00 0.05% 0 \$0.00 NA 0 1 \$23,100.00 0.04% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 1 \$186,000.00 0.04% 0 \$0.00 NA 0 2 \$411,000.00 0.04% 0 \$0.00 NA 0 |

| MAYFLOWER COOPERATIVE BANK | | | | ' | | | |
|--|----|----------------|---------|--------|----|---|-----|
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,925,520.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 3 | \$663,128.13 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | | | | | | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,704,200.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$633,910.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,839,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$332,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 7 | \$1,799,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$765,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$337,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,740,600.00 | 0.55% 0 | \$0.00 | | | \$0 |
| MISSOURI CREDIT UNION | 3 | \$561,700.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$464,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$591,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$1,023,100.00 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| MORTGAGE CENTER, LLC | 2 | \$444,603.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT | 1 | \$256,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$1 |

| UNION | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| MT. MCKINLEY BANK | 4 | \$870,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$847,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$328,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| NEW ERA BANK | 1 | \$308,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$613,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$280,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| NORTHMARK BANK | 1 | \$189,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,694,941.28 | 0.34% | \$0.00 | NA | 0 \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$554,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,930,500.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| OAK BANK | 6 | \$2,131,375.00 | 0.43% | \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 3 | \$1,132,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| OLD FORT BANKING COMPANY | 1 | \$202,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$828,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$246,905.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| OMNIAMERICAN BANK | 1 | \$409,800.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$192,327.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$498,100.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$413,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| ORRSTOWN BANK | 1 | \$242,250.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| | 1 | \$245,250.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |

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| PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$740,150.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$573,543.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 5 | \$1,890,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$265,000.00 | 0.05% 0 | · | | | \$0 |
| PBI BANK | 1 | \$228,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$190,754.14 | 0.04% 0 | · | | | \$0 |
| PEOPLES BANK | 2 | \$633,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$498,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,101,674.53 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$248,906.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$576,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,996,755.92 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,044,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$228,000.00 | 0.05% 0 | · | | | \$0 |
| PRIMEBANK | 2 | \$489,541.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$416,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$975,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$(|
| PROVIDENT CREDIT UNION | 14 | \$4,557,000.00 | 0.91% 0 | \$0.00 | NA | 0 | \$(|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,650.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | | L | | | | | |

| QUALSTAR CREDIT UNION | 6 | \$1,725,005.00 | 0.35% | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|------|-------|
| RABOBANK, N.A. | 1 | \$227,500.00 | 0.05% 0 | \$0.00 | NA (|) \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$629,000.00 | 0.13% 0 | | NA | |
| RED CANOE CREDIT UNION | 2 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,109,000.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| REDWOOD CREDIT UNION | 1 | \$233,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| RIDDELL NATIONAL BANK | 1 | \$255,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| RIVERHILLS BANK | 1 | \$345,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,500.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$390,000.00 | 0.08% | \$0.00 | NA | \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$678,350.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$398,200.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$270,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$416,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| RPM MORTGAGE, INC. | 21 | \$6,713,120.00 | 1.35% 0 | \$0.00 | NA (| \$0 |
| SACRAMENTO CREDIT UNION | 2 | \$476,350.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| SAFE CREDIT UNION | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA (|) \$0 |
| SALAL CREDIT UNION | 4 | \$1,563,963.00 | 0.31% 0 | \$0.00 | NA (| \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,051,892.36 | 0.41% 0 | \$0.00 | NA | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,636,200.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| SAVINGS BANK OF DANBURY | 4 | \$1,097,400.00 | 0.22% 0 | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$301,600.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA (| \$0 |
| | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | NA (| \$0 |

| SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
|---|--|---|--|--|--|---|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,300,050.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$795,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$372,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$304,750.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$409,600.00 | | · | | 4 | \$0 |
| SIUSLAW BANK | 4 | \$1,293,450.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$576,100.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$586,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$301,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 3 | \$719,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$345,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.04% 0 | \$0.00 | NA | 0 | \$(|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,376,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$(|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$257,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$228,040.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST | 6 | \$1,749,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$(|
| | CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK STANDAND STANDAND STANDAND STANDAND STANDAND STANDAND | CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK 1 ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK 6 | CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 2 | CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 2 | CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 2 \$372,000.00 0.07% 0 \$0.00 SECURITY FIRST BANK OF NORTH 2 \$372,000.00 0.06% 0 \$0.00 SHELL FEDERAL CREDIT UNION SHERWSBURY FEDERAL CREDIT 1 \$291,000.00 0.06% 0 \$0.00 SIR FEDERAL CREDIT 1 \$409,600.00 0.06% 0 \$0.00 SIUSLAW BANK 4 \$1,293,450.00 0.26% 0 \$0.00 SIUSLAW BANK 4 \$1,293,450.00 0.12% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & 1 \$301,000.00 0.06% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & 1 \$301,000.00 0.06% 0 \$0.00 SPENCER SAVINGS BANK SAVINGS AND 1 \$345,500.00 0.14% 0 \$0.00 SPENCER SAVINGS BANK SAVINGS AND 1 \$345,500.00 0.07% 0 \$0.00 SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE 1 \$225,600.00 0.05% 0 \$0.00 ST. JAMES MORTGAGE 1 \$225,600.00 0.05% 0 \$0.00 ST. ANDE'S OF SALL EMPLOYEES CREDIT 1 \$228,040.00 0.05% 0 \$0.00 ST. ANDE'S OF SALL EMPLOYEES CREDIT 1 \$228,040.00 0.05% 0 \$0.00 ST. ANDE'S OF SALL EMPLOYEES CREDIT 1 \$228,040.00 0.05% 0 \$0.00 ST. ANDE'S OF SALL EMPLOYEES CREDIT 1 \$228,040.00 0.05% 0 \$0.00 ST. ANDE'S OF SALL EMPLOYEES CREDIT 1 \$228,040.00 0.05% 0 \$0.00 ST. ANDE'S OF SALL EMPLOYEES CREDIT 1 \$228,040.00 0.05% 0 \$0.00 ST. ANDE'S OF SALL EMPLOYEES CREDIT 1 \$228,040.00 0.05% 0 \$0.00 ST. ANDE'S OF SALL EMPLOYEES CREDIT 1 \$228,040.00 0.05% 0 \$0.00 ST. ANDE'S OF SALL EMPLOYEES CREDIT 1 \$228,040.00 0.05% 0 \$0.00 ST | CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT S \$1,300,050.00 0.26% 0 \$0.00 NA UNION SEASONS FEDERAL 3 \$5795,500.00 0.16% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH 2 \$372,000.00 0.07% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH 2 \$372,000.00 0.06% 0 \$0.00 NA SHELL FEDERAL 1 \$304,750.00 0.06% 0 \$0.00 NA SHELL FEDERAL 1 \$291,000.00 0.06% 0 \$0.00 NA UNION SIR FEDERAL CREDIT 1 \$409,600.00 0.06% 0 \$0.00 NA UNION SIR FEDERAL CREDIT 1 \$409,600.00 0.08% 0 \$0.00 NA SIUSLAW BANK 4 \$1,293,450.00 0.26% 0 \$0.00 NA SUUTH CAROLINA FEDERAL CREDIT 2 \$586,500.00 0.12% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & 1 \$301,000.00 0.06% 0 \$0.00 NA SPENCER SAVINGS BANK SAVINGS AND 1 \$345,500.00 0.14% 0 \$0.00 NA SPENCER SAVINGS BANK SAVINGS AND 1 \$345,500.00 0.04% 0 \$0.00 NA SPENCER SAVINGS BANK SAVINGS AND 1 \$345,500.00 0.04% 0 \$0.00 NA SPENCER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT 1 \$225,7600.00 0.28% 0 \$0.00 NA ST. ANNE'S OF FALL RIVER CREDIT 1 \$225,000.00 0.05% 0 \$0.00 NA ST. ANNE'S OF FALL ST. | CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT S 1,300,050.00 0.26% 0 \$0.00 NA 0 UNION SEASONS FEDERAL 3 \$795,500.00 0.16% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH 2 \$372,000.00 0.07% 0 \$0.00 NA 0 DAKOTA SHELL FEDERAL 1 \$304,750.00 0.06% 0 \$0.00 NA 0 SHEWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT 1 \$409,600.00 0.06% 0 \$0.00 NA 0 UNION SIUSLAW BANK 4 \$1,293,450.00 0.26% 0 \$0.00 NA 0 SUUSLAW BANK 50UND COMMUNITY BANK 50UND COMMUNITY BANK 50UND COMMUNITY 575,100.00 0.12% 0 \$0.00 NA 0 UNION SOUTH FLORIDA FEDERAL CREDIT 1 \$250,000.00 0.12% 0 \$0.00 NA 0 UNION SOUTH FLORIDA FEDERAL CREDIT 1 \$250,000.00 0.05% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 3 \$719,600.00 0.14% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 3 \$345,500.00 0.07% 0 \$0.00 NA 0 UNION SPENCER SAVINGS BANK SAVINGS AND 1 \$345,500.00 0.07% 0 \$0.00 NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 1 \$2257,600.00 0.28% 0 \$0.00 NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 1 \$2257,600.00 0.28% 0 \$0.00 NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 1 \$2257,600.00 0.05% 0 \$0.00 NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 1 \$2257,600.00 0.05% 0 \$0.00 NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 1 \$2257,600.00 0.05% 0 \$0.00 NA 0 UNION ST. ANNE'S OF FALL RIVER CREDIT 1 \$2257,600.00 0.05% 0 \$0.00 NA 0 UNION ST. ANDE'S CREDIT 1 \$2257,600.00 0.05% 0 \$0.00 NA 0 UNION ST. ANDE'S CREDIT 1 \$2225,040.00 0.05% 0 \$0.00 NA 0 UNION ST. ANDE'S CREDIT 1 \$2225,040.00 0.05% 0 \$0.00 NA 0 UNION STANDARD BANK 6 \$1,749,000.00 0.35% 0 \$0.00 NA 0 UNION STANDARD BANK 6 \$1,749,000.00 0.35% 0 \$0.00 NA 0 UNION STANDARD BANK 6 \$1,749,000.00 0.35% 0 \$0.00 NA 0 UNION STANDARD BANK 6 \$1,749,000.00 0.35% 0 \$0.00 NA 0 |

| COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| STANDARD MORTGAGE CORPORATION | 8 | \$2,106,463.00 | 0.42% | \$0.00 | NA 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$605,600.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$363,155.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$221,600.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$187,100.00 | 0.04% | \$0.00 | NA 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$301,250.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$2,464,450.00 | 0.49% | \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$806,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.05% | \$0.00 | NA 0 | \$0 |
| STURDY SAVINGS BANK | 1 | \$220,000.00 | 0.04% | \$0.00 | NA 0 | \$(|
| SUMMIT CREDIT UNION | 13 | \$2,904,220.00 | 0.58% | \$0.00 | NA 0 | \$(|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$590,123.19 | 0.12% | \$0.00 | NA 0 | \$(|
| TAYLOR COUNTY BANK | 1 | \$193,520.17 | 0.04% | \$0.00 | NA 0 | \$(|
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,091,500.00 | 0.42% | \$0.00 | NA 0 | \$(|
| TECHNOLOGY CREDIT UNION | 2 | \$700,000.00 | 0.14% | \$0.00 | NA 0 | \$(|
| TELCOM CREDIT UNION | 1 | \$276,450.00 | 0.06% | \$0.00 | NA 0 | \$(|
| THE CALIFORNIA CREDIT UNION | 3 | \$1,058,000.00 | 0.21% | \$0.00 | NA 0 | \$(|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE | 3 | \$817,000.00 | 0.16% | \$0.00 | NA 0 | \$(|

| BANK | Ī | | | | | |
|---|---|----------------|---------|--------|------|-----|
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA | \$(|
| THE GUILFORD SAVINGS BANK | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA | \$(|
| THE HARVARD STATE BANK | 2 | \$648,349.77 | 0.13% 0 | \$0.00 | NA | \$(|
| THE MERCHANTS NATIONAL BANK | 1 | \$203,500.00 | 0.04% 0 | \$0.00 | NA | \$(|
| THE MONEY SOURCE, INC. | 1 | \$302,000.00 | 0.06% 0 | \$0.00 | NA | \$(|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$220,800.00 | 0.04% 0 | \$0.00 | NA | \$(|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$409,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| THE PARK BANK | 5 | \$1,478,800.00 | 0.3% 0 | \$0.00 | NA (| \$(|
| THE PEOPLES CREDIT UNION | 4 | \$1,074,000.00 | 0.22% 0 | \$0.00 | NA | \$(|
| THINK MUTUAL BANK | 7 | \$1,733,400.00 | 0.35% 0 | \$0.00 | NA | \$(|
| THIRD FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.07% 0 | \$0.00 | NA | \$(|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% 0 | \$0.00 | NA | \$(|
| TOPLINE FEDERAL CREDIT UNION | 2 | \$402,250.00 | 0.08% | \$0.00 | NA | \$(|
| TOWER FEDERAL CREDIT UNION | 9 | \$2,152,600.00 | 0.43% 0 | \$0.00 | NA | \$(|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,374,800.00 | 0.28% 0 | \$0.00 | NA | \$(|
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$371,900.00 | 0.07% | \$0.00 | NA | \$(|
| TOWNE MORTGAGE COMPANY | 3 | \$704,594.00 | 0.14% 0 | \$0.00 | NA | \$(|
| TRAVERSE CITY STATE BANK | 5 | \$1,039,289.00 | 0.21% 0 | \$0.00 | NA | \$(|
| TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.04% 0 | \$0.00 | NA | \$(|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | \$(|
| TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA | \$(|
| UMPQUA BANK | 5 | \$1,415,462.38 | 0.28% 0 | \$0.00 | NA (| \$(|

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| 1 | \$190,000.00 | 0.04% 0 | \$0.00 | NA (| \$0 |
|----|----------------------------------|--|---|---|--|
| 8 | \$2,476,500.00 | 0.5% | \$0.00 | NA | \$0 |
| 3 | \$806,000.00 | 0.16% | \$0.00 | NA | \$0 |
| 13 | \$3,152,867.58 | 0.63% 0 | \$0.00 | NA | \$0 |
| 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| 3 | \$847,400.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA (| \$0 |
| 2 | \$511,200.00 | 0.1% | \$0.00 | NA (| \$0 |
| 3 | \$789,000.00 | 0.16% 0 | \$0.00 | NA (| \$0 |
| 1 | \$263,000.00 | 0.05% | \$0.00 | NA | \$0 |
| 1 | \$375,200.00 | 0.08% | \$0.00 | NA | \$0 |
| 1 | \$181,700.00 | 0.04% | \$0.00 | NA | \$0 |
| 1 | \$248,600.00 | 0.05% | \$0.00 | NA (| \$0 |
| 10 | \$2,572,947.48 | 0.52% 0 | \$0.00 | NA | \$0 |
| 7 | \$2,055,400.00 | 0.41% | \$0.00 | NA | \$0 |
| 1 | \$204,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| 8 | \$2,082,400.00 | 0.42% 0 | \$0.00 | NA (| \$0 |
| 1 | \$235,800.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| 4 | \$853,125.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| 4 | \$900,000.00 | 0.18% | \$0.00 | NA | \$0 |
| 1 | \$206,500.00 | 0.04% | \$0.00 | NA | \$0 |
| 1 | \$299,250.00 | 0.06% | \$0.00 | NA | \$0 |
| 1 | \$195,000.00 | 0.04% | \$0.00 | NA | \$0 |
| 1 | \$223,500.00 | 0.04% | \$0.00 | NA | \$0 |
| | 3 13 1 2 3 1 1 1 1 1 1 1 1 1 1 4 | 8 \$2,476,500.00 3 \$806,000.00 13 \$3,152,867.58 1 \$260,000.00 3 \$847,400.00 1 \$180,000.00 2 \$511,200.00 3 \$789,000.00 1 \$263,000.00 1 \$181,700.00 1 \$248,600.00 1 \$2,572,947.48 7 \$2,055,400.00 1 \$204,000.00 2 \$2,082,400.00 3 \$2,082,400.00 4 \$200,000.00 4 \$900,000.00 1 \$299,250.00 1 \$195,000.00 | 8 \$2,476,500.00 0.5% 0 3 \$806,000.00 0.16% 0 13 \$3,152,867.58 0.63% 0 1 \$260,000.00 0.05% 0 3 \$847,400.00 0.17% 0 1 \$180,000.00 0.04% 0 2 \$511,200.00 0.16% 0 3 \$789,000.00 0.16% 0 1 \$263,000.00 0.05% 0 1 \$375,200.00 0.08% 0 1 \$181,700.00 0.04% 0 1 \$248,600.00 0.05% 0 1 \$2,572,947.48 0.52% 0 7 \$2,055,400.00 0.41% 0 8 \$2,082,400.00 0.42% 0 1 \$235,800.00 0.04% 0 4 \$900,000.00 0.17% 0 4 \$900,000.00 0.18% 0 1 \$299,250.00 0.06% 0 1 \$195,000.00 0.04% 0 | 8 \$2,476,500.00 0.5% 0 \$0.00 3 \$806,000.00 0.16% 0 \$0.00 13 \$3,152,867.58 0.63% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 3 \$847,400.00 0.17% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$511,200.00 0.16% 0 \$0.00 3 \$789,000.00 0.16% 0 \$0.00 1 \$263,000.00 0.05% 0 \$0.00 1 \$375,200.00 0.08% 0 \$0.00 1 \$248,600.00 0.05% 0 \$0.00 1 \$248,600.00 0.05% 0 \$0.00 1 \$2,055,400.00 0.41% 0 \$0.00 2 \$2,055,400.00 0.41% 0 \$0.00 3 \$2,572,947.48 0.52% 0 \$0.00 4 \$2,055,400.00 0.42% 0 \$0.00 8 \$2,082,400.00 0.42% 0 \$0.00 4 \$853,125.00 0.17% 0 \$0.00 4 \$900,000.00 0.18% 0 \$0.00 <td>8 \$2,476,500.00 0.5% 0 \$0.00 NA 3 \$806,000.00 0.16% 0 \$0.00 NA 13 \$3,152,867.58 0.63% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 3 \$847,400.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$511,200.00 0.1% 0 \$0.00 NA 3 \$789,000.00 0.16% 0 \$0.00 NA 1 \$263,000.00 0.05% 0 \$0.00 NA 1 \$375,200.00 0.08% 0 \$0.00 NA 1 \$181,700.00 0.04% 0 \$0.00 NA 1 \$248,600.00 0.05% 0 \$0.00 NA 1 \$22,572,947.48 0.52% 0 \$0.00 NA 1 \$204,000.00 0.41% 0 \$0.00 NA 2 \$2,572,947.48 0.5</td> | 8 \$2,476,500.00 0.5% 0 \$0.00 NA 3 \$806,000.00 0.16% 0 \$0.00 NA 13 \$3,152,867.58 0.63% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 3 \$847,400.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$511,200.00 0.1% 0 \$0.00 NA 3 \$789,000.00 0.16% 0 \$0.00 NA 1 \$263,000.00 0.05% 0 \$0.00 NA 1 \$375,200.00 0.08% 0 \$0.00 NA 1 \$181,700.00 0.04% 0 \$0.00 NA 1 \$248,600.00 0.05% 0 \$0.00 NA 1 \$22,572,947.48 0.52% 0 \$0.00 NA 1 \$204,000.00 0.41% 0 \$0.00 NA 2 \$2,572,947.48 0.5 |

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| | Unavailable | 279 | \$85,448,176.15 | 17.07% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-------|------------------|--------|---|--------|----|---|-----|
| Total | | 1,735 | \$498,874,067.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WU34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,724,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$807,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,568,773.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,670,812.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$648,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,441,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$210,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$553,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$610,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$3,224,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$935,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$3,084,332.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$278,582.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$505,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$636,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$791,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$388,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL | 8 | \$1,981,155.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | | | | | |
|---|----|-----------------|---------|--------|------|--------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$654,800.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,400.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 28 | \$10,309,600.00 | 2.27% 0 | \$0.00 | NA | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| ANCHORBANK FSB | 12 | \$3,196,600.00 | 0.71% 0 | \$0.00 | NA |) \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$884,000.00 | 0.19% 0 | | | |
| ARIZONA STATE CREDIT UNION | 4 | \$1,278,800.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED BANK, NA | 15 | \$3,998,845.00 | 0.88% | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$276,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| AUBURNBANK | 3 | \$998,000.00 | 0.22% 0 | \$0.00 | NA | 50 \$0 |
| AVIDIA BANK | 1 | \$363,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| BANCORPSOUTH BANK | 26 | \$7,264,165.85 | 1.6% 0 | \$0.00 | NA | \$0 |
| BANCROFT STATE BANK | 2 | \$435,250.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| BANK FIRST NATIONAL | 2 | \$378,700.00 | 0.08% | \$0.00 | NA | \$0 |
| BANK MUTUAL | 8 | \$2,109,368.95 | 0.47% 0 | \$0.00 | NA | 50 \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$350,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| BANK OF HAWAII | 35 | \$13,466,750.00 | 2.97% 0 | \$0.00 | NA (| \$0 |
| BANK OF STANLY | 4 | \$1,020,100.00 | 0.22% 0 | \$0.00 | NA (| 50 \$0 |
| BANK OF THE WEST | 8 | \$2,528,903.63 | 0.56% 0 | \$0.00 | NA (|) \$0 |
| BANK OF WASHINGTON | 3 | \$664,050.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| BAXTER CREDIT UNION | 5 | \$1,420,500.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| BELLCO CREDIT UNION | 3 | \$808,500.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| BENCHMARK BANK | 5 | \$1,635,444.27 | 0.36% 0 | \$0.00 | NA (|) \$0 |

| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$539,250.00 | 0.12% | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|------|-----|
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,643,600.00 | 0.8% | \$0.00 | NA | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.06% | \$0.00 | NA | \$0 |
| BLACKHAWK STATE BANK | 1 | \$237,000.00 | 0.05% | \$0.00 | NA | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$3,449,600.00 | 0.76% | \$0.00 | NA | \$0 |
| BOULDER VALLEY CREDIT UNION | 6 | \$1,516,850.00 | 0.33% | \$0.00 | NA | \$0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,279,900.00 | 0.28% | \$0.00 | NA | \$0 |
| BUSEY BANK | 1 | \$384,000.00 | 0.08% | \$0.00 | NA (| \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$335,000.00 | 0.07% | \$0.00 | NA | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.06% | \$0.00 | NA | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$327,000.00 | 0.07% | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,195,000.00 | 0.26% | \$0.00 | NA(| \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$787,000.00 | 0.17% | \$0.00 | NA | \$0 |
| CARROLLTON BANK | 6 | \$1,731,000.00 | 0.38% | \$0.00 | NA (| \$0 |
| CBC FEDERAL CREDIT UNION | 2 | \$663,000.00 | 0.15% | \$0.00 | NA | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$499,200.00 | 0.11% | \$0.00 | NA | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$400,000.00 | 0.09% | \$0.00 | NA | \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$4,697,586.91 | 1.04% 0 | \$0.00 | NA | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.07% | \$0.00 | NA | \$0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,358,500.00 | 0.3% | \$0.00 | NA | \$0 |
| CENTRAL STATE BANK | 2 | \$707,500.00 | 0.16% | \$0.00 | NA | \$0 |
| CENTRUE BANK | 2 | \$532,000.00 | 0.12% | \$0.00 | NA (| \$0 |
| | | | | | | |

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | \$2,976,172.00 | 0.66% (| \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| CHELSEA GROTON BANK | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$277,126.20 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$208,800.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,365,144.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$183,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$199,100.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$177,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$2,083,900.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$552,200.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$460,750.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$227,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$289,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,261,400.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 3 | \$959,500.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$464,800.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$441,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$558,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | | | | | _ | _ | |

| CUMBERLAND SECURITY BANK | 1 | \$271,100.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
|---|----|----------------|---------|--------|-----|-------|
| CUSO MORTGAGE, INC. | 2 | \$762,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| DANVERSBANK | 1 | \$350,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| DEAN COOPERATIVE BANK | 4 | \$913,400.00 | 0.2% | \$0.00 | NA | 0 \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$591,400.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$587,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| DIME BANK | 5 | \$1,365,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 21 | \$6,132,050.00 | 1.35% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 3 | \$658,350.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,166,849.10 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| EAST WEST BANK | 1 | \$270,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$279,250.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$298,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| FAR EAST NATIONAL BANK | 1 | \$250,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$816,090.75 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST, N.A. | 11 | \$3,567,500.00 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 17 | \$4,790,608.26 | 1.06% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$374,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,098,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,242,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN INTERNATIONAL | 4 | \$1,463,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| | I | ļ | J | 1 | l l | I |

| BANK | | | | | | Ц | |
|---|----|----------------|---------|--------|----|---|-----|
| FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | 0 | \$(|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,298,161.11 | 0.73% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$200,450.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$371,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 2 | \$752,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,600.00 | 0.04% | | | | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$412,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,118,520.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$485,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$247,200.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 17 | \$4,882,600.00 | 1.08% | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,152,200.00 | 0.47% (| \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$247,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,087,100.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$417,962.81 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$746,300.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,926,000.00 | 0.65% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$439,750.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| 1 | \$417,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
|----|---|--|---|--|--|---|
| 1 | \$190,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0 |
| 3 | \$771,375.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$220,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$225,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0 |
| 13 | \$3,704,358.65 | 0.82% | 0 \$0.00 | NA NA | 0 | \$0 |
| 7 | \$2,898,478.02 | 0.64% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$409,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| 8 | \$2,792,300.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$180,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$505,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$254,600.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$190,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$678,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| 23 | \$7,175,011.00 | 1.58% | 0 \$0.00 | NA | 0 | \$0 |
| 3 | \$901,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$599,600.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$427,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$630,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| 4 | \$926,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| 4 | \$1,213,400.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$404,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$417,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 1 13 7 1 8 1 2 1 1 2 23 3 3 2 2 4 4 4 2 2 | 1 \$190,000.00 1 \$200,000.00 1 \$220,000.00 1 \$225,000.00 1 \$225,000.00 1 \$3,704,358.65 7 \$2,898,478.02 1 \$409,000.00 8 \$2,792,300.00 1 \$180,000.00 2 \$505,000.00 1 \$190,500.00 2 \$678,000.00 2 \$678,000.00 2 \$678,000.00 2 \$599,600.00 2 \$427,500.00 2 \$630,000.00 4 \$926,000.00 4 \$926,000.00 2 \$404,000.00 | 1 \$190,000.00 0.04% 1 \$200,000.00 0.04% 3 \$771,375.00 0.17% 1 \$220,000.00 0.05% 1 \$225,000.00 0.05% 13 \$3,704,358.65 0.82% 7 \$2,898,478.02 0.64% 1 \$409,000.00 0.09% 8 \$2,792,300.00 0.62% 1 \$180,000.00 0.04% 2 \$505,000.00 0.11% 1 \$254,600.00 0.06% 1 \$190,500.00 0.04% 2 \$678,000.00 0.15% 23 \$7,175,011.00 1.58% 3 \$901,000.00 0.2% 2 \$599,600.00 0.13% 2 \$427,500.00 0.09% 2 \$630,000.00 0.14% 4 \$926,000.00 0.2% 4 \$1,213,400.00 0.27% 2 \$404,000.00 0.09% | 1 \$190,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 3 \$771,375.00 0.17% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 13 \$3,704,358.65 0.82% 0 \$0.00 7 \$2,898,478.02 0.64% 0 \$0.00 8 \$2,792,300.00 0.09% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$505,000.00 0.11% 0 \$0.00 1 \$190,500.00 0.04% 0 \$0.00 2 \$678,000.00 0.15% 0 \$0.00 2 \$678,000.00 0.15% 0 \$0.00 2 \$599,600.00 0.13% 0 \$0.00 2 \$427,500.00 0.09% 0 \$0.00 2 \$630,000.00 0.14% 0 \$0.00 4 \$926,000.00 0.27% 0 \$0.00 4 \$926,000.00 0.27% 0 \$0.00 2 \$404,000.00 0.09% 0 \$0.00 | 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 3 \$771,375.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 13 \$3,704,358.65 0.82% 0 \$0.00 NA 1 \$409,000.00 0.09% 0 \$0.00 NA 1 \$409,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$254,600.00 0.04% 0 \$0.00 NA 1 \$190,500.00 0.04% 0 \$0.00 NA 2 \$57,175,011.00 1.58% 0 \$0.00 NA 2 \$599,600.00 0.13% 0 \$0.00 NA 2 \$427,500.00 0.04% 0 \$0.00 NA 2 \$427,500.00 0.14% 0 \$0.00 NA 2 \$427,500.00 0.14% 0 \$0.00 NA 2 \$427,500.00 0.14% 0 \$0.00 NA 2 \$427,500.00 0.14% 0 \$0.00 NA 2 \$427,500.00 0.14% 0 \$0.00 NA 2 \$427,500.00 0.14% 0 \$0.00 NA 2 \$427,500.00 0.14% 0 \$0.00 NA 2 \$427,500.00 0.2% 0 \$0.00 NA 2 \$427,500.00 0.2% 0 \$0.00 NA 2 \$447,500.00 0.2% 0 \$0.00 NA | 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 3 \$771,375.00 0.17% 0 \$0.00 NA 0 1 \$2220,000.00 0.05% 0 \$0.00 NA 0 1 \$225,000.00 0.05% 0 \$0.00 NA 0 13 \$3,704,358.65 0.82% 0 \$0.00 NA 0 7 \$2,898,478.02 0.64% 0 \$0.00 NA 0 8 \$2,792,300.00 0.62% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$505,000.00 0.11% 0 \$0.00 NA 0 1 \$254,600.00 0.06% 0 \$0.00 NA 0 1 \$190,500.00 0.04% 0 \$0.00 NA 0 2 \$678,000.00 0.15% 0 \$0.00 NA 0 2 \$57,175,011.00 1.58% 0 \$0.00 NA 0 2 \$599,600.00 0.13% 0 \$0.00 NA 0 2 \$427,500.00 0.04% 0 \$0.00 NA 0 2 \$427,500.00 0.04% 0 \$0.00 NA 0 2 \$427,500.00 0.14% 0 \$0.00 NA 0 2 \$427,500.00 0.09% 0 \$0.00 NA 0 4 \$926,000.00 0.27% 0 \$0.00 NA 0 4 \$926,000.00 0.27% 0 \$0.00 NA 0 2 \$404,000.00 0.27% 0 \$0.00 NA 0 4 \$1,213,400.00 0.27% 0 \$0.00 NA 0 |

| | | - | | | | |
|--|----|----------------|---------|--------|------|-----|
| GREAT LAKES CREDIT UNION | 3 | \$914,500.00 | 0.2% | \$0.00 | NA | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$417,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,332,878.00 | 0.29% | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$970,100.00 | 0.21% | \$0.00 | NA | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$249,500.00 | 0.06% | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 4 | \$968,400.00 | 0.21% | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$6,839,368.74 | 1.51% | \$0.00 | NA 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | \$0 |
| HARBORONE CREDIT UNION | 2 | \$470,000.00 | 0.1% | \$0.00 | NA | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0 |
| HEARTLAND BANK | 17 | \$5,212,090.00 | 1.15% | \$0.00 | NA 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$194,928.00 | 0.04% | | | |
| HILLTOP NATIONAL BANK | 1 | \$260,000.00 | 0.06% | \$0.00 | NA | \$0 |
| HOME FEDERAL BANK | 3 | \$806,800.00 | 0.18% | \$0.00 | NA | \$0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$959,225.00 | 0.21% | \$0.00 | NA | \$0 |
| HOME FINANCING CENTER INC. | 3 | \$791,000.00 | 0.17% | \$0.00 | NA | \$0 |
| HOME STATE BANK | 1 | \$381,100.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| HONOR STATE BANK | 1 | \$256,400.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 3 | \$704,400.00 | 0.16% | \$0.00 | NA 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$765,135.51 | 0.17% | \$0.00 | NA 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$262,800.00 | 0.06% | \$0.00 | NA 0 | \$0 |

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| UNION | | | | | | |
|---|----|----------------|-------|--------|------|-----|
| ILLINI BANK | 2 | \$575,915.34 | 0.13% | \$0.00 | NA (| \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$712,050.00 | 0.16% | \$0.00 | NA | \$0 |
| INDEPENDENT BANK | 1 | \$370,300.00 | 0.08% | \$0.00 | NA | \$0 |
| INVESTORS SAVINGS BANK | 20 | \$6,387,000.00 | 1.41% | \$0.00 | NA | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$506,900.00 | 0.11% | \$0.00 | NA (| \$0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$767,000.00 | 0.17% | \$0.00 | NA | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$344,000.00 | 0.08% | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 2 | \$449,000.00 | 0.1% | \$0.00 | NA | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$912,000.00 | 0.2% | \$0.00 | NA | \$0 |
| LA SALLE STATE BANK | 1 | \$228,000.00 | 0.05% | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 19 | \$5,962,500.00 | 1.32% | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,435,850.00 | 0.54% | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 25 | \$8,996,070.00 | 1.98% | \$0.00 | NA | \$0 |
| LEADER MORTGAGE COMPANY INC. | 16 | \$5,685,500.00 | 1.25% | \$0.00 | NA | \$0 |
| LEGACY BANKS | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,715,130.00 | 0.6% | \$0.00 | NA | \$0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$352,000.00 | 0.08% | \$0.00 | NA | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.16% | \$0.00 | NA | \$0 |
| MAGNA BANK | 7 | \$2,013,350.00 | 0.44% | \$0.00 | NA | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$261,500.00 | 0.06% | \$0.00 | NA | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$(|
| MARINE BANK | 11 | \$2,888,977.87 | 0.64% | \$0.00 | NA C | \$(|
| MARQUETTE BANK | 1 | \$400,500.00 | 0.09% | \$0.00 | NA (| \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$245,500.00 | 0.05% | \$0.00 | NA | \$0 |

| MARSHFIELD SAVINGS BANK | 1 | \$179,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
|--|----|----------------|---------|--------|------|-----|
| MAX CREDIT UNION | 2 | \$598,900.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$220,000.00 | 0.05% 0 | | NA (| |
| MEMBER HOME LOAN, L.L.C. | 2 | \$713,991.50 | 0.16% 0 | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,780,000.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| MERCANTILE BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA (| \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$860,750.00 | 0.19% 0 | \$0.00 | NA (| \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,319,450.00 | 0.73% 0 | \$0.00 | NA | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$447,500.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| METLIFE BANK, NA | 2 | \$446,529.34 | 0.1% 0 | \$0.00 | NA (| \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$528,350.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| MIDLAND STATES BANK | 2 | \$614,000.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$210,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| MIDWEST COMMUNITY BANK | 8 | \$2,368,500.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$210,500.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| MIDWESTONE BANK | 1 | \$231,500.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,212,520.00 | 0.49% 0 | \$0.00 | NA | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA (| \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$873,900.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$954,100.00 | 0.21% 0 | \$0.00 | NA | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| | 1 | \$247,000.00 | 0.05% 0 | \$0.00 | NA (| \$0 |
| | | | | | | |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| MT. MCKINLEY BANK | 3 | \$579,700.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$211,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$419,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$484,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$653,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$545,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$246,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,242,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$3,006,221.60 | 0.66% (| \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$371,250.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 6 | \$2,120,150.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 2 | \$521,350.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$320,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$177,500.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$429,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$187,300.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$221,600.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$240,250.35 | 0.05% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$725,850.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$305,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$360,000.00 | | | | | \$0 |

| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$447,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| PARK BANK | 1 | \$181,267.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$744,484.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$657,652.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$299,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$831,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 4 | \$1,076,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$721,463.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$2,244,354.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$316,796.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 2 | \$690,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$887,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 25 | \$8,330,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$780,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 10 | \$2,862,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT | 2 | \$687,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | |
|---|----|----------------|-------|--------|----|---|-----|
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$559,895.00 | 0.12% | \$0.00 | NA | 0 | \$(|
| RED CANOE CREDIT UNION | 1 | \$271,500.00 | 0.06% | \$0.00 | NA | 0 | \$(|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$392,751.56 | 0.09% | \$0.00 | NA | 0 | \$(|
| REDWOOD CREDIT UNION | 9 | \$2,699,750.00 | 0.6% | \$0.00 | NA | 0 | \$(|
| RIVERHILLS BANK | 1 | \$252,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$607,300.00 | 0.13% | \$0.00 | NA | 0 | \$(|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$640,175.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 21 | \$7,018,770.00 | 1.55% | \$0.00 | NA | 0 | \$(|
| SALAL CREDIT UNION | 1 | \$230,350.00 | 0.05% | \$0.00 | NA | 0 | \$(|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,438.29 | 0.09% | \$0.00 | NA | 0 | \$(|
| SAN FRANCISCO FIRE CREDIT UNION | 6 | \$2,088,600.00 | 0.46% | \$0.00 | NA | 0 | \$(|
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,026,800.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.05% | \$0.00 | NA | 0 | \$(|
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$194,100.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | \$0.00 | NA | 0 | \$(|
| SIUSLAW BANK | 2 | \$515,000.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$357,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$375,600.00 | 0.08% | \$0.00 | NA | 0 | \$(|

| UNION | | | | | | | |
|--|---|----------------|--------|----------|----|---|-----|
| SOUND COMMUNITY BANK | 1 | \$210,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.04% | \$0.00 | NA | 0 | \$(|
| SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,431,005.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.07% | \$0.00 | NA | o | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.05% | \$0.00 | NA | o | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$603,000.00 | 0.13% | \$0.00 | NA | O | \$0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$2,219,400.00 | 0.49% | \$0.00 | NA | O | \$0 |
| STANFORD FEDERAL CREDIT UNION | 6 | \$2,294,500.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$370,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC. | 1 | \$416,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 4 | \$1,086,800.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,500.00 | 0.05% | \$0.00 | NA | O | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$893,237.51 | 0.2% (| \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE | 1 | \$186,150.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 1 1 | | | | | 1 | | |

| COMPANY OF NEW MEXICO | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| SUMMIT CREDIT UNION | 11 | \$2,685,610.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,572,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY CREDIT UNION | 3 | \$1,060,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$242,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$179,300.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE, INC. | 1 | \$247,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$411,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$177,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 4 | \$1,266,400.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES CREDIT UNION | 5 | \$1,122,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$266,400.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 6 | \$1,536,900.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$293,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,924,100.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 3 | \$739,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$621,620.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$470,300.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$293,360.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |

| TXL MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|---------|--------------|------|-------------|
| UMPQUA BANK | 8 | \$2,270,160.00 | 0.5% 0 | \$0.00 | NA (| 0 \$0 |
| UNITED BANK & TRUST | 5 | \$2,080,950.00 | 0.46% 0 | | | |
| UNITED BANK AND TRUST COMPANY | 2 | \$573,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 2 | \$508,500.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0 |
| UNITED COMMUNITY BANK | 7 | \$1,839,803.24 | 0.41% 2 | \$460,226.77 | NA 2 | 2 \$460,226 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$714,000.00 | 0.16% 0 | \$0.00 | NA (| 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$652,300.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$268,000.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$681,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$676,400.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$776,950.00 | 0.17% 0 | \$0.00 | NA (| 0 \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| WALLICK AND VOLK INC. | 1 | \$329,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,322,900.00 | 0.73% 0 | \$0.00 | NA (| 0 \$0 |
| WAUKESHA STATE BANK | 2 | \$834,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| WESCOM CENTRAL CREDIT UNION | 8 | \$2,302,250.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| WESTBURY BANK | 1 | \$206,200.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0 |
| WESTCONSIN CREDIT UNION | 4 | \$887,900.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| WESTERRA CREDIT UNION | 1 | \$298,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | 2 | \$579,677.08 | 0.13% 0 | \$0.00 | NA (| 0 \$0 |

| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | |
|-----------|--|-------|------------------|----------|--------------|----|---|-----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$356,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$286,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$207,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 217 | \$64,838,085.53 | 14.4% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,536 | \$453,405,404.72 | 100% 2 | \$460,226.77 | | 2 | \$460,226 |
| | | | | | | | | |
| 31416WU42 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$10,738,147.00 | 6.81% 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 74 | \$19,194,714.00 | 12.18% 0 | \$0.00 | NA | 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$286,850.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,352,570.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,333,863.22 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM | 16 | \$4,954,789.00 | 3.14% 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 11 | \$3,191,850.00 | 2.02% 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$273,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,470,500.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 32 | \$9,895,200.00 | | · | NA | 0 | \$0 |
| | SEATTLE BANK | 27 | \$7,709,124.00 | 4.89% 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC. | 12 | \$3,914,823.00 | 2.48% 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,794,000.00 | | | NA | Н | \$0 |
| | Unavailable | 298 | \$91,534,686.16 | | 1 | NA | 0 | \$0 |
| Total | | 526 | \$157,644,716.38 | 100% 0 | \$0.00 | | 0 | \$0 |
| 31416WU59 | ALABAMA ONE CREDIT UNION | 3 | \$420,000.00 | 1.49% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$445,000.00 | 1.58% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | AMERICAN SAVINGS BANK, F.S.B. |
|-----|--|--|---|---|---------------|--|
| \$0 | NA | \$0.00 | 1.17% 0 | \$327,750.00 | 2 | ARIZONA STATE CREDIT UNION |
| \$0 | NA | \$0.00 | 0.67% 0 | \$187,603.57 | 2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |
| \$0 | NA | \$0.00 | 0.84% 0 | \$235,268.29 | 1 | BANCO SANTANDER PUERTO RICO |
| \$0 | NA | \$0.00 | 0.87% 0 | \$244,400.00 | 1 | BANCORPSOUTH BANK |
| \$0 | NA (| \$0.00 | 0.11% 0 | \$30,040.84 | 1 | CORTRUST BANK |
| \$0 | NA (| \$0.00 | 8.69% 0 | \$2,444,082.65 | 20 | DORAL BANK |
| \$0 | NA | \$0.00 | 0.38% 0 | \$105,880.00 | 1 | FAIRWINDS CREDIT UNION |
| \$0 | NA | \$0.00 | 1.48% 0 | \$417,000.00 | 1 | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |
| \$0 | NA | \$0.00 | 0.32% 0 | \$91,000.00 | 1 | FINANCIAL PLUS FEDERAL CREDIT UNION |
| \$0 | NA | \$0.00 | 1.43% 0 | \$401,787.01 | 1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |
| \$0 | NA | \$0.00 | 7.31% 0 | \$2,055,500.00 | 8 | FIRST HAWAIIAN BANK |
| \$0 | NA | \$0.00 | 0.42% | \$118,756.00 | 1 | FIRST MORTGAGE COMPANY, L.L.C. |
| \$0 | NA | \$0.00 | 0.85% 0 | \$240,000.00 | 1 | FIRST NATIONAL BANK OF SUFFIELD THE |
| \$0 | NA | \$0.00 | 0.99% 0 | \$279,149.43 | 2 | FIRSTBANK PUERTO RICO |
| \$0 | NA | \$0.00 | 0.47% 0 | \$133,500.00 | 1 | GATEWAY MORTGAGE CORPORATION |
| \$0 | NA | \$0.00 | 0.32% | \$90,000.00 | 1 | HERSHEY STATE BANK |
| \$0 | NA | \$0.00 | 0.46% 0 | \$128,000.00 | 1 | HSBC MORTGAGE CORPORATION (USA) |
| \$0 | NA | \$0.00 | 0.89% 0 | \$251,000.00 | 1 | MERIWEST MORTGAGE COMPANY, LLC |
| \$0 | NA | \$0.00 | 2.63% 0 | \$739,462.39 | 5 | MERRIMACK VALLEY FEDERAL |
| | NA (INA (INA (INA (INA (INA (INA (INA (I | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 1.43% 0 7.31% 0 0.42% 0 0.85% 0 0.99% 0 0.47% 0 0.32% 0 0.46% 0 | \$401,787.01 \$2,055,500.00 \$118,756.00 \$240,000.00 \$279,149.43 \$133,500.00 \$90,000.00 \$128,000.00 \$251,000.00 | 1 2 1 1 1 1 1 | UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF SUFFIELD THE FIRSTBANK PUERTO RICO GATEWAY MORTGAGE CORPORATION HERSHEY STATE BANK HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE COMPANY, LLC MERRIMACK |

CREDIT UNION

| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$163,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|----------|--------|----------|-------|
| | ORIENTAL BANK AND TRUST | 16 | \$2,928,041.37 | 10.41% 0 | \$0.00 |) NA (| 0 \$0 |
| | POPULAR MORTGAGE, INC. | 68 | \$9,312,292.12 | 33.11% 0 | \$0.00 | NA (| 0 \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$195,178.85 | 0.69% 0 | \$0.00 | NA (| 0 \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$737,464.81 | 2.62% 0 | \$0.00 | NA (| 0 \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.31% 0 | \$0.00 | NA (| 0 \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 11 | \$1,407,737.38 | 5% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 4 | \$929,608.44 | 3.3% 0 | \$0.00 |) NA (| 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,600.00 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,464.67 | 0.86% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$319,476.30 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$284,159.67 | | · | | |
| | Unavailable | 9 | | | | | |
| Total | | 182 | \$28,128,354.79 | 100% 0 | \$0.00 | <u> </u> | 0 \$0 |
| 31416WU67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$434,190.00 | 22.68% 0 | \$0.00 | NAC | 0 \$0 |
| | CITIMORTGAGE, INC. | 3 | \$372,458.70 | 19.46% 0 | \$0.00 | NAC | 0 \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$352,902.00 | 18.44% 0 | \$0.00 | | |
| | WELLS FARGO BANK, N.A. | 1 | \$172,331.41 | | | | |
| | Unavailable | 2 | \$582,234.03 | | | 1 | |
| Total | | 10 | \$1,914,116.14 | 100% 0 | \$0.00 | <u> </u> | 0 \$0 |
| 31416WU75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$426,300.00 | 0.08% 0 | \$0.00 | NA (| 0 \$0 |

| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$259,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
|--|-----|----------------|---------|--------|----|---|-----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ACHIEVA CREDIT UNION | 2 | \$433,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,056,454.98 | 0.61% | \$0.00 | NA | O | \$0 |
| ADIRONDACK TRUST COMPANY THE | 3 | \$393,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,232,250.00 | 0.24% | \$0.00 | NA | O | \$0 |
| ADVANTAGE BANK | 8 | \$1,089,750.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$328,202.00 | 0.07% | \$0.00 | NA | O | \$0 |
| AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,654,000.00 | 0.33% | \$0.00 | NA | O | \$0 |
| ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,800.00 | 0.06% | \$0.00 | NA | O | \$0 |
| ALERUS FINANCIAL | 6 | \$943,118.97 | 0.19% | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDITUNION | 3 | \$367,800.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 6 | \$925,200.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | . 2 | \$317,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO. | 2 | \$457,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 31 | \$4,967,000.00 | 0.99% | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 18 | \$2,821,532.74 | 0.56% | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 8 | \$1,166,040.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$6,857,864.00 | 1.36% (| \$0.00 | | | \$0 |
| AMERICAN BANK | 14 | \$1,927,671.26 | 0.38% | \$0.00 | NA | 0 | \$0 |

| AMERICAN BANK & TRUST CO., INC. | 1 | \$131,200.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.04% (| \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$96,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 3 | \$369,450.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$1,642,300.00 | 0.33% (| \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 8 | \$983,525.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,102,673.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$495,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$763,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 5 | \$1,032,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 14 | \$2,801,700.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,661.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 44 | \$7,259,500.00 | 1.44% (| \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,213,800.00 | | | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$561,900.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 27 | \$4,587,923.41 | 0.91% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 6 | \$1,156,115.12 | 0.23% | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$289,300.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$774,109.58 | 0.15% | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$263,262.24 | 0.05% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 47 | \$9,844,597.39 | 1.96% | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 9 | \$1,222,100.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| BANK MUTUAL | 34 | \$5,539,204.96 | 1.1% 0 | \$0.00 | NA | 0 \$0 |
|---|----|----------------|---------|--------|----|-------|
| BANK OF ABBEVILLE AND TRUST CO. | 3 | \$565,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 1 | \$368,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF SPRINGFIELD | 15 | \$2,529,464.39 | 0.5% | \$0.00 | NA | 0 \$0 |
| BANK OF STANLY | 5 | \$660,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF WASHINGTON | 4 | \$699,055.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| BANK OF WAUSAU | 1 | \$233,600.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF WESTON | 1 | \$205,768.61 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| BANK OF WHITTIER, NA | 2 | \$289,000.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| BANKIOWA | 3 | \$461,100.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| BANKNEWPORT | 2 | \$586,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 3 | \$385,215.10 | 0.08% | \$0.00 | NA | 0 \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| BAY GULF CREDIT UNION | 1 | \$180,600.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 5 | \$1,085,284.95 | 0.22% | \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$844,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,426,000.00 | 0.68% | \$0.00 | NA | 0 \$0 |
| BETTER BANKS | 1 | \$104,071.50 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$909,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| BLACKHAWK STATE BANK | 9 | \$1,203,100.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,190,550.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$325,250.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 10 | \$2,177,800.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| BUSEY BANK | 1 | \$270,400.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$260,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 5 | \$796,400.00 | 0.16% 0 | \$0.00 | NA | \$0 |

| 17 | \$3,021,126.00 | 0.6% 0 | \$0.00 | NA (| \$(|
|----|------------------------------------|--|--|--|---|
| 2 | \$473,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| 4 | \$567,474.98 | 0.11% 0 | \$0.00 | NA | \$0 |
| 3 | \$538,200.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| 61 | \$11,044,482.67 | 2.19% 0 | \$0.00 | NA | \$0 |
| 5 | \$1,717,000.00 | 0.34% 0 | \$0.00 | NA | \$0 |
| 1 | \$234,512.79 | 0.05% 0 | \$0.00 | NA | \$0 |
| 1 | \$151,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| 6 | \$703,300.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| 6 | \$1,004,200.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| 1 | \$114,000.00 | 0.02% 0 | \$0.00 | NA(| \$0 |
| 3 | \$608,500.00 | 0.12% 0 | \$0.00 | NA (|) \$0 |
| 1 | \$89,000.00 | | | | |
| 1 | \$130,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| 8 | \$1,399,375.00 | 0.28% | \$0.00 | NA | \$0 |
| 4 | \$610,401.61 | 0.12% 0 | \$0.00 | NA (| \$(|
| 2 | \$270,800.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| 1 | \$125,000.00 | 0.02% 0 | \$0.00 | NA | \$(|
| 4 | \$567,000.00 | 0.11% 0 | \$0.00 | NA | \$(|
| 1 | \$174,000.00 | 0.03% 0 | \$0.00 | NA | \$(|
| 2 | \$402,000.00 | 0.08% | \$0.00 | NA | \$(|
| 3 | \$955,000.00 | 0.19% | \$0.00 | NA (| \$(|
| | 2 4 3 61 5 1 1 6 6 1 1 8 4 2 1 1 2 | 2 \$473,000.00 4 \$567,474.98 3 \$538,200.00 61 \$11,044,482.67 5 \$1,717,000.00 1 \$234,512.79 1 \$151,000.00 6 \$703,300.00 6 \$1,004,200.00 1 \$114,000.00 1 \$89,000.00 1 \$130,000.00 4 \$610,401.61 2 \$270,800.00 4 \$610,401.61 2 \$270,800.00 1 \$125,000.00 4 \$567,000.00 1 \$174,000.00 2 \$402,000.00 | 2 \$473,000.00 0.09% 0 4 \$567,474.98 0.11% 0 3 \$538,200.00 0.11% 0 61 \$11,044,482.67 2.19% 0 5 \$1,717,000.00 0.34% 0 1 \$234,512.79 0.05% 0 1 \$151,000.00 0.03% 0 6 \$703,300.00 0.14% 0 6 \$1,004,200.00 0.2% 0 1 \$130,000.00 0.02% 0 1 \$89,000.00 0.02% 0 1 \$130,000.00 0.03% 0 8 \$1,399,375.00 0.28% 0 4 \$610,401.61 0.12% 0 2 \$270,800.00 0.05% 0 1 \$125,000.00 0.05% 0 1 \$125,000.00 0.02% 0 1 \$174,000.00 0.03% 0 2 \$402,000.00 0.08% 0 | 2 \$473,000.00 0.09% 0 \$0.00 4 \$567,474.98 0.11% 0 \$0.00 3 \$538,200.00 0.11% 0 \$0.00 61 \$11,044,482.67 2.19% 0 \$0.00 5 \$1,717,000.00 0.34% 0 \$0.00 1 \$234,512.79 0.05% 0 \$0.00 6 \$703,300.00 0.14% 0 \$0.00 6 \$1,004,200.00 0.2% 0 \$0.00 1 \$114,000.00 0.02% 0 \$0.00 3 \$608,500.00 0.12% 0 \$0.00 1 \$130,000.00 0.02% 0 \$0.00 8 \$1,399,375.00 0.28% 0 \$0.00 4 \$610,401.61 0.12% 0 \$0.00 2 \$270,800.00 0.05% 0 \$0.00 4 \$567,000.00 0.01% 0 \$0.00 4 \$567,000.00 0.11% 0 \$0.00 2 \$402,000.00 0.03% 0 \$0.00 2 \$402,000.00 0.08% 0 \$0.00 | 2 \$473,000.00 0.09% 0 \$0.00 NA (4 \$567,474.98 0.11% 0 \$0.00 NA (3 \$538,200.00 0.11% 0 \$0.00 NA (61 \$11,044,482.67 2.19% 0 \$0.00 NA (5 \$1,717,000.00 0.34% 0 \$0.00 NA (1 \$234,512.79 0.05% 0 \$0.00 NA (6 \$703,300.00 0.14% 0 \$0.00 NA (6 \$1,004,200.00 0.2% 0 \$0.00 NA (1 \$114,000.00 0.2% 0 \$0.00 NA (1 \$130,000.00 0.12% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.02% 0 \$0.00 NA (1 \$130,000.00 0.03% 0 \$0.00 NA (1 \$1425,000.00 0.05% 0 \$0.00 NA (1 \$125,000.00 0.02% 0 \$0.00 NA (1 \$125,000.00 0.02% 0 \$0.00 NA (1 \$125,000.00 0.02% 0 \$0.00 NA (1 \$124,000.00 0.03% 0 \$0.00 NA (1 \$174,000.00 0.03% 0 \$0.00 NA (1 \$174,000.00 0.03% 0 \$0.00 NA (2 \$402,000.00 0.08% 0 \$0.00 NA (|

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| CLINTON SAVINGS BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| COASTAL FEDERAL CREDIT UNION | 24 | \$5,156,020.00 | 1.02% | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$192,279.42 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$152,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 2 | \$251,700.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,428,900.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$597,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 3 | \$369,900.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,125.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 2 | \$362,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$240,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$765,350.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 9 | \$1,260,553.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$169,000.00 | 0.03% 0 | | | | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,204,350.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$391,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 3 | \$551,950.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | - | | _ | |

| OAKOTALAND EEDERAL CREDIT INION | 1 | \$85,500.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
|---|--|--|--|---|--|--|
| DEAN COOPERATIVE BANK | 2 | \$572,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK | 3 | \$726,920.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS EDERAL CREDIT UNION | 14 | \$2,204,103.09 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| DEXTER CREDIT UNION | 1 | \$124,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 9 | \$1,439,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| DIME BANK | 6 | \$1,384,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| OOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$174,825.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| OOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,900.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| DRAPER AND CRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| OUBUQUE BANK AND TRUST COMPANY | 34 | \$5,339,741.00 | 1.06% 0 | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$981,320.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| OUPAGE CREDIT UNION | 4 | \$714,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| OUPAGE NATIONAL BANK | 1 | \$195,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| OURANT BANK AND RUST COMPANY | 5 | \$1,446,761.27 | 0.29% | \$0.00 | NA | 0 \$0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$328,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$146,241.08 | 0.03% | \$0.00 | NA | 0 \$0 |
| ENVISION CREDIT UNION | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| EXCHANGE STATE BANK | 1 | \$156,800.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| & A FEDERAL CREDIT UNION | 1 | \$259,950.21 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| AA CREDIT UNION | 1 | \$127,070.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| | EDERAL CREDIT INION DEAN COOPERATIVE EANK DENALI STATE BANK DESERT SCHOOLS EDERAL CREDIT INION DEXTER CREDIT INION DECEDIT UNION DIME BANK DOW CHEMICAL MPLOYEES CREDIT INION DOW LOUISIANA EDERAL CREDIT INION DOW LOUISIANA EDERAL CREDIT INION DOW LOUISIANA EDERAL CREDIT INION DOW LOUISIANA EDERAL CREDIT INION DOW LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL CREDIT INION DOWN LOUISIANA EDERAL ENDIT UNION DOWN LOUISIANA EDERAL END | EDERAL CREDIT INION DEAN COOPERATIVE ANK DENALI STATE BANK 3 DESERT SCHOOLS EDERAL CREDIT 14 INION DEXTER CREDIT 15 INION DEXTER CREDIT 16 INION DECU COMMUNITY 17 INION DEMAN 16 DEMAN 16 DEMAN 17 DEMAN 17 DEMAN 17 DEMAN 17 DEMAN 17 DEMAN 18 DEMAN | EDERAL CREDIT 1 \$85,500.00 NION 2 2 \$572,500.00 DEAN COOPERATIVE 2 \$572,500.00 DENALI STATE BANK 3 \$726,920.00 DESERT SCHOOLS EDERAL CREDIT INION INION DEXTER CREDIT INION DETERAL CREDIT INION | EDERAL CREDIT 1 \$85,500.00 0.02% 0 | EDERAL CREDIT 1 \$85,500.00 0.02% 0 \$0.00 NION EAN COOPERATIVE 2 \$572,500.00 0.11% 0 \$0.00 ENALI STATE BANK 3 \$726,920.00 0.14% 0 \$0.00 ESERT SCHOOLS 14 \$2,204,103.09 0.44% 0 \$0.00 ESERT SCHOOLS 14 \$2,204,103.09 0.44% 0 \$0.00 ENEXTER CREDIT 14 \$124,000.00 0.02% 0 \$0.00 EXTER CREDIT 15 \$124,000.00 0.02% 0 \$0.00 ENEXTER CREDIT 16 \$1,384,000.00 0.29% 0 \$0.00 ENEXTER CREDIT 1 \$174,825.00 0.03% 0 \$0.00 ENEMICIAL MPLOYEES CREDIT 1 \$174,825.00 0.03% 0 \$0.00 EDERAL CREDIT 1 \$200,900.00 0.04% 0 \$0.00 EDERAL CREDIT 1 \$120,000.00 0.02% 0 \$0.00 EDERAL CREDIT 1 \$120,000.00 0.02% 0 \$0.00 EDERAL CREDIT 1 \$120,000.00 0.02% 0 \$0.00 EDERAL CREDIT 1 \$120,000.00 0.02% 0 \$0.00 EDERAL CREDIT 1 \$120,000.00 0.04% 0 \$0.00 EDERAL CREDIT 1 \$120,000.00 0.04% 0 \$0.00 EDERAL CREDIT 1 \$120,000.00 0.04% 0 \$0.00 EDERAL CREDIT 1 \$120,000.00 0.04% 0 \$0.00 EDERAL \$150,000.00 0.04% 0 \$0.00 EDERAL \$144,400.00 0.14% 0 \$0.00 EDERAL \$144,400.00 0.04% 0 \$0. | EDERAL CREDIT 1 \$85,500.00 0.02% 0 \$0.00 NA NION NA NION 2 \$572,500.00 0.11% 0 \$0.00 NA NA NENALI STATE BANK 3 \$726,920.00 0.14% 0 \$0.00 NA NA NESERT SCHOOLS EDERAL CREDIT 14 \$2,204,103.09 0.44% 0 \$0.00 NA NA NION NEXTER CREDIT 1 \$124,000.00 0.02% 0 \$0.00 NA NA NION NEXTER CREDIT 1 \$124,000.00 0.29% 0 \$0.00 NA NA NION NA NION NA NION 0 \$1,439,500.00 0.29% 0 \$0.00 NA NA NION NA NION 0 \$1,439,500.00 0.27% 0 \$0.00 NA NA NION NA NION 0 \$1,439,500.00 0.27% 0 \$0.00 NA NA NION NA NION 0 \$1,439,500.00 0.27% 0 \$0.00 NA NA NION NA NION NA NION 0 \$1,448,25.00 0.03% 0 \$0.00 NA NA NION NA |

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| FAIRWINDS CREDIT UNION | 4 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|---|--------|----|---|-----|
| FARMERS & MERCHANTS BANK | 2 | \$223,360.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, N.A. | 32 | \$8,441,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 17 | \$4,022,764.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$723,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$116,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$983,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$2,293,245.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$827,968.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,736,116.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$462,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$233,286.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| 1-1-1-1-1-1 | | | ı . | | | | ш | |

| | | | | T. | | • |
|---|----|----------------|---------|--------|------|-----|
| FIRST GUARANTY BANK | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$383,400.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$720,400.00 | 0.14% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 10 | \$1,970,400.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 43 | \$7,241,794.85 | 1.44% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.02% | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,872,984.00 | 0.57% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$399,800.00 | 0.08% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 11 | \$1,907,850.00 | 0.38% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,445,300.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$967,120.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,500.00 | 0.02% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,800.00 | 0.02% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$603,500.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$457,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,531,850.00 | 0.3% 0 | \$0.00 | NA | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| FIRST PLACE BANK | 18 | \$4,237,552.07 | 0.84% 0 | \$0.00 | NA | \$0 |
| FIRST REPUBLIC BANK | 13 | \$4,077,520.00 | 0.81% 0 | \$0.00 | NA | \$0 |
| FIRST UNITED BANK | 2 | \$496,400.00 | 0.1% | \$0.00 | NA (| \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$512,311.89 | 0.1% | \$0.00 | NA | \$0 |
| | 1 | \$87,000.00 | 0.02% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| FLORIDA CREDIT UNION | 2 | \$304,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| FOSTER BANK | 1 | \$410,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| FOX RIVER STATE BANK | 2 | \$254,593.26 | 0.05% 0 | \$0.00 | NA | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$98,305.00 | 0.02% 0 | \$0.00 | NA (| \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$434,700.00 | 0.09% 0 | · | NA | |
| FREMONT BANK | 3 | \$810,400.00 | 0.16% 0 | 1 | NA (|) \$0 |
| FULTON BANK | 20 | \$3,387,038.00 | 0.67% 0 | \$0.00 | NA (|) \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,555,850.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$129,000.00 | 0.03% 0 | \$0.00 | NA (| \$0 |
| GESA CREDIT UNION | 6 | \$934,700.00 | 0.19% 0 | \$0.00 | NA (| \$0 |
| GREAT FLORIDA BANK | 1 | \$165,000.00 | 0.03% 0 | \$0.00 | NA (| \$0 |
| GREAT LAKES CREDIT UNION | 3 | \$376,400.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| GREAT MIDWEST BANK SSB | 5 | \$946,400.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$427,750.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% 0 | \$0.00 | NA | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$362,200.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 30 | \$5,703,700.00 | 1.13% 0 | \$0.00 | NA (| \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$712,510.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| HAMPDEN BANK | 1 | \$150,000.00 | 0.03% 0 | \$0.00 | NA (| \$0 |
| HANNIBAL NATIONAL BANK | 3 | \$441,561.11 | 0.09% 0 | \$0.00 | NA | \$0 |
| HARBORONE CREDIT UNION | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA | \$0 |
| | 4 | \$1,225,000.00 | 0.24% 0 | \$0.00 | NA | \$0 |

| HARVARD | | | ' | | | |
|--|----|----------------|---------|--------|------|-----|
| UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | |
| HAWTHORN BANK | 6 | \$927,833.59 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND BANK | 5 | \$669,900.00 | 0.13% 0 | | | |
| HEARTLAND CREDIT UNION | 4 | \$645,000.00 | 0.13% 0 | | | |
| HOME BANK | 2 | \$265,500.00 | 0.05% 0 | \$0.00 | NA C | \$0 |
| HOME FEDERAL BANK | 5 | \$582,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$887,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| HOME FINANCING CENTER INC. | 3 | \$647,500.00 | 0.13% 0 | · | | |
| HOME STATE BANK | 1 | \$123,300.00 | 0.02% 0 | | | |
| HOMETOWN BANK | 3 | \$497,000.00 | 0.1% 0 | \$0.00 | NA C | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$94,100.00 | 0.02% 0 | \$0.00 | NA | \$0 |
| HONOR STATE BANK | 1 | \$173,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,689,887.37 | 0.93% 0 | | | |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,288,850.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,487,100.00 | 0.3% 0 | · | NA | \$0 |
| ILLINI BANK | 4 | \$609,358.83 | 0.12% 0 | \$0.00 | NA | \$0 |
| ILLINOIS NATIONAL BANK | 11 | \$1,635,925.00 | 0.32% 0 | \$0.00 | NA 0 | \$0 |
| INVESTORS SAVINGS BANK | 7 | \$2,103,700.00 | 0.42% 0 | \$0.00 | NA 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$560,085.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$523,000.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 2 | \$329,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| LAKE FOREST BANK & TRUST | 15 | \$3,384,300.00 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$243,500.00 | 0.05% 0 | · | | |
| LAKE REGION BANK | 1 | \$277,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0 |

| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$354,000.00 | 0.07% | \$0.00 | NA | \$0 |
|---|----|----------------|-------|--------|------|-------|
| LANDMARK CREDIT UNION | 3 | \$372,301.10 | 0.07% | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$589,750.00 | 0.12% | \$0.00 | NA | \$0 |
| LEA COUNTY STATE BANK | 1 | \$123,000.00 | 0.02% | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 10 | \$2,497,000.00 | 0.5% | \$0.00 | NA (| \$0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,294,000.00 | 0.46% | \$0.00 | NA | \$0 |
| LIBERTY BANK | 2 | \$218,891.00 | 0.04% | \$0.00 | NA (| \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$215,000.00 | 0.04% | \$0.00 | NA | \$0 |
| LIFESTORE BANK | 1 | \$344,000.00 | 0.07% | \$0.00 | NA (| \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,721,643.31 | 0.34% | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,673,010.00 | 0.33% | \$0.00 | NA | \$0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$115,000.00 | 0.02% | \$0.00 | NA (| \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$672,000.00 | 0.13% | \$0.00 | NA (| \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$390,000.00 | 0.08% | \$0.00 | NA | \$0 |
| MACON BANK, INC. | 2 | \$281,000.00 | 0.06% | \$0.00 | NA (| \$0 |
| MAGNA BANK | 4 | \$915,300.00 | 0.18% | \$0.00 | NA (| \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$133,000.00 | 0.03% | \$0.00 | NA | \$0 |
| MARINE BANK | 44 | \$7,222,169.48 | 1.43% | \$0.00 | NA (| \$0 |
| MARQUETTE BANK | 1 | \$91,500.00 | | \$0.00 | NA (| \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | \$0.00 | NA (| \$0 |
| MARSHFIELD SAVINGS BANK | 3 | \$354,500.00 | 0.07% | \$0.00 | NA | \$0 |
| MAX CREDIT UNION | 5 | \$710,088.00 | 0.14% | \$0.00 | NA (| \$0 |
| MEMBER HOME LOAN, L.L.C. | 7 | \$1,166,925.00 | 0.23% | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$792,000.00 | 0.16% | \$0.00 | NA (| \$0 |
| MERCANTILE BANK | 1 | \$109,300.00 | 0.02% | \$0.00 | NA (|) \$0 |
| | 5 | \$775,600.00 | 0.15% | \$0.00 | NA (| \$0 |
| | | • | • | • | • | • |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
|---|----|----------------|---------|----------|------|-------|
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,699,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$436,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| METRO CREDIT UNION | 3 | \$713,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$210,200.00 | | · | | |
| MID-PENN BANK | 2 | \$580,200.00 | 0.12% 0 | 0 \$0.00 | NA 0 |) \$0 |
| MIDLAND STATES BANK | 3 | \$459,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$(|
| MIDWEST COMMUNITY BANK | 3 | \$498,200.00 | 0.1% 0 | \$0.00 | NA 0 |) \$(|
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$130,500.00 | 0.03% 0 | \$0.00 | NA 0 | \$(|
| MIDWEST LOAN SERVICES INC. | 2 | \$204,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$(|
| MIDWESTONE BANK | 4 | \$623,500.00 | 0.12% 0 | 0 \$0.00 | NA 0 |) \$(|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$(|
| MISSION FEDERAL CREDIT UNION | 5 | \$1,165,932.00 | 0.23% 0 | \$0.00 | NA 0 | 5 \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$253,200.00 | 0.05% 0 | \$0.00 | NA 0 | 5 \$ |
| MISSOURI CREDIT UNION | 9 | \$1,145,300.00 | 0.23% 0 | \$0.00 | NA 0 | \$ |
| MONSON SAVINGS BANK | 2 | \$263,000.00 | 0.05% 0 | \$0.00 | NA 0 |) \$ |
| MONTICELLO BANKING COMPANY | 2 | \$418,000.00 | 0.08% 0 | \$0.00 | NA 0 |) \$ |
| MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,295,941.25 | 0.46% 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 5 | \$1,012,200.00 | 0.2% 0 | \$0.00 | NA 0 | \$ |
| | 12 | \$1,787,025.00 | 0.35% 0 | \$0.00 | NA 0 | \$ |

| MORTGAGE CENTER, LLC | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| MORTGAGE MARKETS, LLC | 3 | \$612,700.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| MT. MCKINLEY BANK | 4 | \$767,600.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$647,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$149,453.03 | 0.03% 0 | \$0.00 | NA | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$191,250.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$784,200.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.03% 0 | \$0.00 | NA(| \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$838,753.35 | 0.17% 0 | \$0.00 | NA | \$0 |
| NEW ALLIANCE BANK | 2 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| NEW ERA BANK | 1 | \$100,000.00 | 0.02% 0 | \$0.00 | NA (| \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$94,000.00 | | | | |
| NEWTOWN SAVINGS BANK | 5 | \$873,000.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,000.00 | 0.07% 0 | \$0.00 | NA | \$(|
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,048,537.65 | 0.21% 0 | \$0.00 | NA | \$(|
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,913,983.57 | 0.58% 0 | \$0.00 | NA | \$(|
| NORWOOD COOPERATIVE BANK | 4 | \$855,000.00 | 0.17% 0 | \$0.00 | NA | \$(|
| NRL FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.09% 0 | \$0.00 | NA | \$(|
| NUMERICA CREDIT UNION | 2 | \$207,150.00 | | · | | |
| | 12 | \$3,020,250.00 | 0.6% | \$0.00 | NA | \$(|

| NUVISION FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|-------|----------|------|-----|
| OAK BANK | 6 | \$1,179,975.00 | 0.23% | 0 \$0.00 | NA | \$0 |
| OCEANFIRST BANK | 2 | \$584,000.00 | 0.12% | | | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 0.02% | | | |
| OLD FORT BANKING COMPANY | 5 | \$716,000.00 | 0.14% | \$0.00 | NA | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0 |
| OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.06% | \$0.00 | NA | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$449,400.00 | 0.09% | \$0.00 | NA | \$0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$678,600.00 | 0.13% | · | NA | \$0 |
| ORRSTOWN BANK | 3 | \$418,800.00 | 0.08% | 0 \$0.00 | NA | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.08% | \$0.00 | NA | \$0 |
| PANHANDLE STATE BANK | 1 | \$211,000.00 | 0.04% | \$0.00 | NA | \$0 |
| PARK BANK | 6 | \$928,070.00 | 0.18% | \$0.00 | NA | \$0 |
| PATELCO CREDIT UNION | 4 | \$1,209,000.00 | 0.24% | \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$115,533.43 | 0.02% | \$0.00 | NA | \$0 |
| PEOPLES BANK | 2 | \$235,000.00 | 0.05% | 0 \$0.00 | NA | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.02% | \$0.00 | NA | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$261,000.00 | 0.05% | \$0.00 | NA | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$370,946.86 | 0.07% | \$0.00 | NA | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$509,200.00 | 0.1% | \$0.00 | NA | \$0 |
| PIONEER BANK | 1 | \$224,000.00 | 0.04% | 0 \$0.00 | NA (| \$0 |
| PIONEER CREDIT UNION | 7 | \$826,700.00 | 0.16% | \$0.00 | NA | \$0 |
| | | | | | | |

| 1 | \$155,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
|----|---|---|---|--|--|--|
| 1 | \$179,261.06 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 1 | \$110,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| 4 | \$380,038.11 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 6 | \$933,300.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 16 | \$2,499,155.26 | 0.5% | \$0.00 | NA | 0 | \$0 |
| 1 | \$182,900.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 4 | \$603,013.87 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 4 | \$822,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$145,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| 1 | \$221,410.47 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 3 | \$396,250.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 14 | \$3,526,000.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| 5 | \$942,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,287,820.37 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 3 | \$1,053,912.47 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 2 | \$387,407.00 | 0.08% | \$0.00 | | | \$0 |
| 17 | \$2,352,933.55 | 0.47% | \$0.00 | NA | 0 | \$0 |
| 5 | \$872,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 1 | \$120,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| 4 | \$520,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$97,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| 1 | \$115,834.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| 2 | \$347,882.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | 6 16 1 4 4 4 1 3 14 5 6 3 2 17 5 1 4 1 | 1 \$179,261.06 1 \$110,000.00 4 \$380,038.11 6 \$933,300.00 16 \$2,499,155.26 1 \$182,900.00 4 \$603,013.87 4 \$822,200.00 1 \$145,000.00 1 \$221,410.47 3 \$396,250.00 14 \$3,526,000.00 5 \$942,000.00 6 \$1,287,820.37 3 \$1,053,912.47 2 \$387,407.00 17 \$2,352,933.55 5 \$872,000.00 1 \$120,000.00 1 \$97,000.00 1 \$97,000.00 | 1 \$179,261.06 0.04% 1 \$110,000.00 0.02% 4 \$380,038.11 0.08% 6 \$933,300.00 0.19% 16 \$2,499,155.26 0.5% 1 \$182,900.00 0.04% 4 \$603,013.87 0.12% 4 \$822,200.00 0.16% 1 \$145,000.00 0.03% 1 \$221,410.47 0.04% 3 \$396,250.00 0.08% 4 \$3,526,000.00 0.7% 5 \$942,000.00 0.19% 6 \$1,287,820.37 0.26% 3 \$1,053,912.47 0.21% 2 \$387,407.00 0.08% 17 \$2,352,933.55 0.47% 5 \$872,000.00 0.17% 1 \$120,000.00 0.02% 4 \$520,000.00 0.1% 1 \$97,000.00 0.02% 1 \$115,834.00 0.02% | 1 \$179,261.06 0.04% 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 4 \$380,038.11 0.08% 0 \$0.00 6 \$933,300.00 0.19% 0 \$0.00 16 \$2,499,155.26 0.5% 0 \$0.00 4 \$603,013.87 0.12% 0 \$0.00 4 \$822,200.00 0.16% 0 \$0.00 1 \$145,000.00 0.03% 0 \$0.00 1 \$221,410.47 0.04% 0 \$0.00 3 \$396,250.00 0.08% 0 \$0.00 4 \$3,526,000.00 0.7% 0 \$0.00 5 \$942,000.00 0.19% 0 \$0.00 6 \$1,287,820.37 0.26% 0 \$0.00 2 \$387,407.00 0.08% 0 \$0.00 1 \$2,352,933.55 0.47% 0 \$0.00 4 \$520,000.00 0.17% 0 \$0.00 4 \$520,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$97,000.00 0.02% 0 \$0.00 </td <td>1 \$179,261.06 0.04% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 4 \$380,038.11 0.08% 0 \$0.00 NA 6 \$933,300.00 0.19% 0 \$0.00 NA 16 \$2,499,155.26 0.5% 0 \$0.00 NA 1 \$182,900.00 0.04% 0 \$0.00 NA 4 \$603,013.87 0.12% 0 \$0.00 NA 4 \$822,200.00 0.16% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$221,410.47 0.04% 0 \$0.00 NA 3 \$396,250.00 0.08% 0 \$0.00 NA 4 \$3,526,000.00 0.7% 0 \$0.00 NA 5 \$942,000.00 0.19% 0 \$0.00 NA 6 \$1,287,820.37 0.26% 0 \$0.00 NA 2 \$387,407.00 0.08% 0 \$0.00 NA 1 \$2,352,933.55 0.47% 0 \$0.00 NA 1</td> <td>1 \$179,261.06 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.02% 0 \$0.00 NA 0 4 \$380,038.11 0.08% 0 \$0.00 NA 0 6 \$933,300.00 0.19% 0 \$0.00 NA 0 16 \$2,499,155.26 0.5% 0 \$0.00 NA 0 1 \$182,900.00 0.04% 0 \$0.00 NA 0 4 \$603,013.87 0.12% 0 \$0.00 NA 0 4 \$822,200.00 0.16% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 1 \$221,410.47 0.04% 0 \$0.00 NA 0 3 \$396,250.00 0.08% 0 \$0.00 NA 0 4 \$3,526,000.00 0.7% 0 \$0.00 NA 0 5 \$942,000.00 0.7% 0 \$0.00 NA 0 6 \$1,287,820.37 0.26% 0 \$0.00 NA 0 2 \$387,407.00 0.08% 0 \$0.00 NA 0 17 \$2,352,933.55 0.47% 0 \$0.00 NA 0 <</td> | 1 \$179,261.06 0.04% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 4 \$380,038.11 0.08% 0 \$0.00 NA 6 \$933,300.00 0.19% 0 \$0.00 NA 16 \$2,499,155.26 0.5% 0 \$0.00 NA 1 \$182,900.00 0.04% 0 \$0.00 NA 4 \$603,013.87 0.12% 0 \$0.00 NA 4 \$822,200.00 0.16% 0 \$0.00 NA 1 \$145,000.00 0.03% 0 \$0.00 NA 1 \$221,410.47 0.04% 0 \$0.00 NA 3 \$396,250.00 0.08% 0 \$0.00 NA 4 \$3,526,000.00 0.7% 0 \$0.00 NA 5 \$942,000.00 0.19% 0 \$0.00 NA 6 \$1,287,820.37 0.26% 0 \$0.00 NA 2 \$387,407.00 0.08% 0 \$0.00 NA 1 \$2,352,933.55 0.47% 0 \$0.00 NA 1 | 1 \$179,261.06 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.02% 0 \$0.00 NA 0 4 \$380,038.11 0.08% 0 \$0.00 NA 0 6 \$933,300.00 0.19% 0 \$0.00 NA 0 16 \$2,499,155.26 0.5% 0 \$0.00 NA 0 1 \$182,900.00 0.04% 0 \$0.00 NA 0 4 \$603,013.87 0.12% 0 \$0.00 NA 0 4 \$822,200.00 0.16% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 1 \$221,410.47 0.04% 0 \$0.00 NA 0 3 \$396,250.00 0.08% 0 \$0.00 NA 0 4 \$3,526,000.00 0.7% 0 \$0.00 NA 0 5 \$942,000.00 0.7% 0 \$0.00 NA 0 6 \$1,287,820.37 0.26% 0 \$0.00 NA 0 2 \$387,407.00 0.08% 0 \$0.00 NA 0 17 \$2,352,933.55 0.47% 0 \$0.00 NA 0 < |

| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| RPM MORTGAGE, INC. | 6 | \$1,488,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| S&T BANK | 1 | \$150,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$266,610.00 | 0.05% 0 | | | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$361,240.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,659,800.42 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$438,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$440,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$594,300.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 28 | \$7,782,950.00 | 1.55% 0 | \$0.00 | NA 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$542,100.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,500.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$222,500.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$360,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$364,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$791,600.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| | 2 | \$569,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| SOUTHERN BANK & TRUST COMPANY | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| SOUTHERN COMMERCIAL BANK | 3 | \$362,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,310,961.43 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| SPACE COAST CREDIT UNION | 6 | \$900,700.00 | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$98,753.88 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| ST. MARYS BANK | 2 | \$415,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% 0 | \$0.00 | NA 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 14 | \$2,727,400.00 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 6 | \$1,734,208.00 | 0.34% 0 | \$0.00 | NA 0 | \$(|
| STATE BANK AND TRUST | 8 | \$1,057,400.00 | 0.21% 0 | \$0.00 | NA 0 | \$(|
| STATE BANK OF CROSS PLAINS | 4 | \$763,700.00 | 0.15% 0 | \$0.00 | NA 0 | \$(|
| STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$(|
| STATE BANK OF NEW PRAGUE | 2 | \$368,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$(|
| STATE BANK OF SOUTHERN UTAH | 3 | \$282,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$(|
| STATE BANK OF THE LAKES | 2 | \$217,250.00 | 0.04% 0 | \$0.00 | NA 0 | \$(|
| STERLING SAVINGS BANK | 4 | \$905,100.00 | 0.18% 0 | \$0.00 | NA 0 | \$(|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,161,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$(|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$229,600.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |

| MORTGAGE COMPANY | | | | | | |
|--|----|----------------|-------|--------|----|-------|
| STONEGATE MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 44 | \$6,586,284.00 | 1.31% | \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,706.64 | 0.02% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,281,700.00 | 0.25% | \$0.00 | NA | 0 \$0 |
| SUTTON BANK | 3 | \$382,600.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| TAYLOR COUNTY BANK | 1 | \$118,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 4 | \$696,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$463,177.12 | 0.09% | \$0.00 | NA | 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$1,428,925.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$422,200.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$641,200.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$330,000.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 9 | \$1,818,790.00 | 0.36% | \$0.00 | NA | 0 \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$251,897.53 | 0.05% | \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$972,800.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$628,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$486,700.00 | | | | |
| TIERONE BANK | 3 | \$418,392.34 | 0.08% | \$0.00 | NA | 0 \$0 |

| TOPLINE FEDERAL CREDIT UNION | 2 | \$405,600.00 | 0.08% | \$0.00 | NA | \$0 |
|---|----|----------------|---------|--------|------|-----|
| TOWER FEDERAL CREDIT UNION | 3 | \$749,605.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$1,275,702.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$390,000.00 | 0.08% | \$0.00 | NA | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$376,500.00 | 0.07% | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 5 | \$608,177.00 | 0.12% | \$0.00 | NA | \$0 |
| TRISTAR BANK | 1 | \$128,000.00 | 0.03% 0 | \$0.00 | NA (| \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$577,900.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% 0 | \$0.00 | NA | \$0 |
| UMPQUA BANK | 3 | \$347,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| UNITED BANK & TRUST | 9 | \$2,000,650.00 | 0.4% | \$0.00 | NA | \$0 |
| UNITED BANK AND TRUST COMPANY | 3 | \$561,673.00 | 0.11% | \$0.00 | NA | \$0 |
| UNITED BANK OF UNION | 4 | \$884,000.00 | 0.18% | \$0.00 | NA | \$0 |
| UNITED COMMUNITY BANK | 20 | \$3,268,603.72 | 0.65% | \$0.00 | NA | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$304,100.00 | 0.06% | \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$364,235.79 | 0.07% 0 | \$0.00 | NA(| \$0 |
| UNIVERSAL BANK FSB | 1 | \$175,500.00 | 0.03% | \$0.00 | NA | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | \$0.00 | NA | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$375,000.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 12 | \$2,121,000.00 | 0.42% 0 | \$0.00 | NA (| \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0 |
| | 3 | \$949,400.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| | | | | | | |

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VERITY CREDIT

| | UNION | | | | | | |
|-----------|---|-------|------------------|---------|--------------|----------|-------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$973,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$510,150.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,547,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| | WAUKESHA STATE BANK | 3 | \$631,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,744,100.00 | | · | | |
| <u> </u> | WESTBURY BANK | 7 | \$1,324,200.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,065,200.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 6 | \$970,300.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$212,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$339,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,024,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$103,150.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$193,500.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$461,109.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% 0 | \$0.00 | | |
| | Unavailable | 555 | \$93,836,194.80 | | \$385,325.70 | 1 | 1 1 |
| Гotal | | 2,782 | \$503,502,413.08 | 100% 1 | \$385,325.70 | <u> </u> | 0 \$0 |
| 31416WU83 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,192,582.24 | 0.95% 0 | \$0.00 | NA | 0 \$1 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$550,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$ |

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| | | | | _ | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| BANK OF AMERICA, N.A. | 1 | \$725,247.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$767,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 5 | \$3,108,222.90 | | | | | 1 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$489,400.00 | | | | NA | | |
| CARNEGIE MORTGAGE, LLC | 1 | \$625,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$760,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$459,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$443,279.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$479,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$1,234,117.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$1,351,236.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$583,042.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$1,013,794.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 4 | \$2,478,341.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$702,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 2 | \$1,189,668.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$560,239.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$1,074,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$4,461,738.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$3,266,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 1 | \$487,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$467,720.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,255,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$528,114.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$580,301.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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| | PATELCO CREDIT UNION | 4 | \$2,511,842.43 | 2.01% 0 | \$0.00 | NA | . 0 | \$0 |
|-----------|--|-----|------------------|----------|--------|----|-----|-----|
| | PHH MORTGAGE CORPORATION | 22 | \$13,421,816.37 | 10.74% 0 | \$0.00 | NA | .0 | \$0 |
| | PMC BANCORP | 1 | \$526,000.00 | 0.42% 0 | \$0.00 | NA | . 0 | \$0 |
| | RPM MORTGAGE, INC. | 35 | \$20,622,513.45 | 16.5% 0 | \$0.00 | NA | .0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$693,500.00 | 0.55% 0 | \$0.00 | NA | . 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$727,992.68 | 0.58% 0 | \$0.00 | NA | . 0 | \$0 |
| | STEARNS LENDING, INC. | 1 | \$510,000.00 | 0.41% 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 86 | \$54,113,635.32 | 43.35% 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 204 | \$124,960,148.07 | 100% 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| 31416WU91 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,781,300.00 | 1.43% 0 | \$0.00 | NA | . 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,183,292.00 | 1.75% 0 | \$0.00 | NA | . 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$468,000.00 | 0.37% 0 | \$0.00 | NA | . 0 | \$0 |
| | BANK OF AMERICA, N.A. | 1 | \$728,897.21 | 0.58% 0 | \$0.00 | NA | .0 | \$0 |
| | BANK OF THE WEST | 7 | \$4,671,948.43 | 3.74% 0 | \$0.00 | NA | . 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$625,500.00 | 0.5% 0 | \$0.00 | NA | . 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$536,000.00 | 0.43% 0 | \$0.00 | NA | . 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$728,852.71 | 0.58% 0 | \$0.00 | NA | .0 | \$0 |
| | FIRST PLACE BANK | 1 | \$575,214.17 | 0.46% 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST REPUBLIC BANK | 6 | \$4,082,100.00 | 3.27% 0 | \$0.00 | NA | .0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$566,786.00 | 0.45% 0 | \$0.00 | NA | .0 | \$0 |
| | FREMONT BANK | 2 | \$1,102,000.00 | 0.88% 0 | \$0.00 | NA | . 0 | \$0 |
| | FULTON BANK | 2 | \$1,016,241.06 | 0.81% 0 | \$0.00 | NA | . 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 2 | \$1,067,447.29 | 0.85% 0 | \$0.00 | NA | .0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$445,600.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$499,385.20 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 10 | \$6,165,668.72 | 4.93% 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | · · · · · · · · · · · · · · · · · · · | 1 1 | |
|------------|--|-----|------------------|---------|---------------------------------------|------|----|
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,723,778.40 | 4.58% | \$0.00 | NA 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,133,000.00 | 0.91% | \$0.00 | NA 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$3,575,000.00 | 2.86% | \$0.00 | NA 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$550,192.00 | 0.44% (| \$0.00 | NA 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,484,275.00 | 1.19% (| \$0.00 | NA 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,388,080.15 | 1.11% | \$0.00 | NA 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$1,880,403.63 | 1.5% | \$0.00 | NA 0 | \$ |
| | PHH MORTGAGE CORPORATION | 14 | \$8,121,857.55 | 6.5% | \$0.00 | NA 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$564,305.28 | 0.45% | \$0.00 | NA 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$1,778,750.00 | 1.42% | \$0.00 | NA 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$1,964,203.98 | 1.57% | \$0.00 | NA 0 | \$ |
| | REUNION MORTGAGE, INC. | 1 | \$623,200.00 | 0.5% | \$0.00 | NA 0 | \$ |
| | RPM MORTGAGE, INC. | 21 | \$12,499,799.92 | 10% | \$0.00 | NA 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$599,000.00 | 0.48% | \$0.00 | NA 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$427,942.88 | 0.34% | \$0.00 | NA 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$504,811.92 | 0.4% | \$0.00 | NA 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$516,000.00 | 0.41% | \$0.00 | NA 0 | \$ |
| | Unavailable | 91 | \$54,386,677.73 | 43.55% | 0 \$0.00 | NA 0 | \$ |
| Total | | 209 | \$124,965,511.23 | 100% | \$0.00 | 0 | \$ |
| 31416WUA8 | BANK OF HAWAII | 1 | \$459,866.32 | 26.32% | 0 \$0.00 | NA 0 | \$ |
| 2110110110 | RPM MORTGAGE, INC. | 4 | \$1,287,250.00 | 73.68% | | | |
| | | | | | | | |

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| Total | | 5 | \$1,747,116.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|-----|
| 1 0 1 1 | | | Ψ19/7/9110.32 | 100 /0 | J | φυ.υυ | | J | φυ |
| 31416WUB6 | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,062,856.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$397,436.01 | 27.22% | _ | | NA | 0 | |
| Total | | 4 | \$1,460,292.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WUC4 | CITIMORTGAGE, INC. | 1 | \$160,954.23 | 11.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 3 | \$477,200.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$808,202.78 | 55.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,446,357.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WUD2 | ARVEST MORTGAGE COMPANY | 3 | \$753,560.00 | 3.97% | 0 | \$0.00 | | Ш | |
| | CITIMORTGAGE, INC. | 1 | \$202,055.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC. | 6 | \$1,887,240.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$15,924,436.29 | 83.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$18,967,291.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WUE0 | DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND | 2 | \$259,211.55 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$253,409.68 | 16.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$142,220.39 | 9.15% | 0 | \$0.00 | | — | |
| | HOMESTREET BANK | 3 | \$337,321.96 | 21.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$103,176.38 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$115,597.89 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,616.98 | | Ш | · | | Ц | |
| | Unavailable | 2 | \$231,323.73 | 14.88% | - | | NA | 0 | |
| Total | | 13 | \$1,554,878.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WUF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$324,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | , | | | |
|--|------------------|----------------|---------|--------|----|------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.05% | \$0.00 | NA | 0 \$ |
| ADIRONDACK TRUS COMPANY THE | ST 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | 0 \$ |
| ADVANTAGE BANK | 2 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 \$ |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,070.00 | 0.09% | \$0.00 | NA | 0 \$ |
| ALABAMA ONE CREDIT UNION | 3 | \$255,350.00 | 0.12% | \$0.00 | NA | 0 \$ |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | 0 \$ |
| ALERUS FINANCIAI | L 5 | \$662,007.80 | 0.32% | \$0.00 | NA | 0 \$ |
| ALLEGIANCE CRED UNION | OIT 4 | \$498,000.00 | 0.24% | \$0.00 | NA | 0 \$ |
| ALTRA FEDERAL CREDIT UNION | 3 | \$375,300.00 | 0.18% | \$0.00 | NA | 0 \$ |
| AMARILLO NATIONAL BANK | 5 | \$433,972.65 | 0.21% | \$0.00 | NA | 0 \$ |
| AMEGY MORTGAG | E 4 | \$1,219,600.00 | 0.59% (| \$0.00 | NA | 0 \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 54 | \$6,212,613.54 | 2.99% (| \$0.00 | NA | 0 \$ |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$205,000.00 | 0.1% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$255,600.00 | 0.12% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK O | OF 4 | \$416,250.00 | 0.2% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK, N.A. | 6 | \$489,860.00 | 0.24% | \$0.00 | NA | 0 \$ |
| AMERICAN FEDERA SAVINGS BANK | AL 1 | \$85,500.00 | 0.04% | \$0.00 | NA | 0 \$ |
| AMERICAN FINANC HOUSE LARIBA | ² E 2 | \$194,950.00 | 0.09% | \$0.00 | NA | 0 \$ |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$323,000.00 | 0.16% (| \$0.00 | NA | 0 \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$290,850.00 | 0.14% | \$0.00 | NA | 0 \$ |
| | 2 | \$288,200.00 | 0.14% | \$0.00 | NA | 0 \$ |

| AMERIFIRST FINANCIAL | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| CORPORATION AMERIHOME MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.06% 0 | \$0.00 | NA | \$(|
| ANCHORBANK FSB | 23 | \$2,621,000.00 | 1.26% 0 | \$0.00 | NA (|) \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$43,500.00 | | | | |
| ASSOCIATED BANK, NA | 4 | \$597,000.00 | 0.29% 0 | \$0.00 | NA | \$0 |
| ASSOCIATED CREDIT UNION | 6 | \$564,738.53 | 0.27% 0 | · | NA | · |
| AUBURNBANK | 3 | \$290,000.00 | 0.14% 0 | \$0.00 | NA (|) \$0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$429,204.67 | 0.21% 0 | | | · |
| AVIDIA BANK | 2 | \$367,000.00 | 0.18% 0 | \$0.00 | NA (|) \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$40,000.00 | 0.02% 0 | \$0.00 | NA(| \$0 |
| BANCORPSOUTH BANK | 22 | \$3,040,450.00 | 1.46% 0 | \$0.00 | NA | \$0 |
| BANCROFT STATE BANK | 4 | \$268,500.00 | 0.13% 0 | \$0.00 | NA | \$(|
| BANK FIRST NATIONAL | 5 | \$522,500.00 | 0.25% 0 | \$0.00 | NA | \$0 |
| BANK OF LANCASTER | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | \$(|
| BANK OF SPRINGFIELD | 25 | \$2,636,965.49 | 1.27% 0 | · | | · |
| BANK OF STANLY | 1 | \$84,000.00 | | | | |
| BANK OF THE WEST | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA (|) \$(|
| BANK OF WASHINGTON | 6 | \$743,967.00 | 0.36% 0 | | | |
| BANK OF WESTON | 1 | \$75,670.23 | 0.04% 0 | \$0.00 | NA (|) \$(|
| BANK OF WHITTIER, NA | 2 | \$531,750.00 | 0.26% 0 | \$0.00 | NA | \$(|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA | \$(|
| BANKFINANCIAL FSB | 1 | \$30,000.00 | 0.01% 0 | \$0.00 | NA (|) \$(|
| BANKWEST | 1 | \$56,000.00 | 0.03% 0 | \$0.00 | NA (|) \$(|
| BAXTER CREDIT UNION | 5 | \$776,846.46 | 0.37% 0 | \$0.00 | NA | \$(|
| BELLCO CREDIT UNION | 5 | \$307,474.60 | | · | | |
| | 6 | \$755,000.00 | 0.36% 0 | \$0.00 | NA (| \$(|

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| BETTER BANKS | 2 | \$124,011.66 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 15 | \$2,087,650.00 | 1% 0 | | | | \$0 |
| BLOOMFIELD STATE BANK | 2 | \$75,400.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$182,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$44,206.26 | 0.02% | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$178,989.33 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE STATE BANK | 1 | \$109,425.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$92,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 3 | \$321,055.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$399,050.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 13 | \$1,733,350.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 2 | \$181,300.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 8 | \$894,423.23 | 0.43% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$525,300.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 33 | \$3,469,077.30 | 1.67% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$202,257.88 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 8 | \$953,600.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$508,600.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$137,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$414,149.36 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$111,431.40 | 0.05% | \$0.00 | NA | 0 | \$0 |

| CITIZENS COMMUNITY BANK | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| CITIZENS FIRST NATIONAL BANK | 4 | \$366,100.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$228,487.92 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 5 | \$463,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$488,268.33 | 0.23% | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$168,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$319,850.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$891,460.49 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 6 | \$491,400.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 3 | \$357,785.07 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 8 | \$928,440.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$79,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$213,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$447,950.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 5 | \$778,110.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$200,000.00 | 0.1% 0 | | | | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$122,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| , , , , , | 6 | \$936,350.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |

| 3 | \$196,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
|----|---|--|---|--|--|--|
| 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$240,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 3 | \$422,750.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 10 | \$1,235,554.13 | 0.59% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$194,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$70,517.83 | 0.03% | \$0.00 | NA | 0 | \$0 |
| 11 | \$1,937,844.00 | 0.93% (| \$0.00 | NA | 0 | \$0 |
| 7 | \$720,650.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 11 | \$1,569,550.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| 1 | \$70,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| 1 | \$184,800.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| 2 | \$214,128.02 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 7 | \$710,700.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 1 | \$101,300.00 | 0.05% (| \$0.00 | NA | 0 | \$0 |
| 4 | \$659,236.38 | 0.32% | \$0.00 | NA | 0 | \$0 |
| 2 | \$179,100.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 17 | \$3,418,300.00 | 1.64% | \$0.00 | NA | 0 | \$0 |
| 2 | \$430,519.91 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$285,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$80,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| | 1 1 3 10 1 11 11 11 1 1 2 7 11 4 2 17 2 | 1 \$200,000.00 1 \$240,000.00 3 \$422,750.00 10 \$1,235,554.13 1 \$194,000.00 1 \$70,517.83 11 \$1,937,844.00 7 \$720,650.00 1 \$1,569,550.00 1 \$70,000.00 1 \$184,800.00 2 \$214,128.02 7 \$710,700.00 1 \$101,300.00 4 \$659,236.38 2 \$179,100.00 1 \$3,418,300.00 2 \$430,519.91 1 \$285,000.00 | 1 \$200,000.00 0.1% 1 \$240,000.00 0.12% 3 \$422,750.00 0.2% 10 \$1,235,554.13 0.59% 1 \$194,000.00 0.09% 1 \$70,517.83 0.03% 11 \$1,937,844.00 0.93% 1 \$720,650.00 0.35% 1 \$70,000.00 0.03% 1 \$184,800.00 0.09% 2 \$214,128.02 0.1% 7 \$710,700.00 0.34% 4 \$659,236.38 0.32% 2 \$179,100.00 0.09% 1 \$3,418,300.00 1.64% 2 \$430,519.91 0.21% 1 \$285,000.00 0.14% | 1 \$200,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 3 \$422,750.00 0.2% 0 \$0.00 10 \$1,235,554.13 0.59% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 1 \$70,517.83 0.03% 0 \$0.00 11 \$1,937,844.00 0.93% 0 \$0.00 11 \$1,569,550.00 0.35% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 1 \$184,800.00 0.09% 0 \$0.00 2 \$214,128.02 0.1% 0 \$0.00 1 \$101,300.00 0.05% 0 \$0.00 2 \$179,700.00 0.34% 0 \$0.00 4 \$659,236.38 0.32% 0 \$0.00 2 \$179,100.00 0.09% 0 \$0.00 17 \$3,418,300.00 1.64% 0 \$0.00 2 \$430,519.91 0.21% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 | 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 3 \$422,750.00 0.2% 0 \$0.00 NA 10 \$1,235,554.13 0.59% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 11 \$194,000.00 0.09% 0 \$0.00 NA 11 \$1,937,844.00 0.93% 0 \$0.00 NA 11 \$1,569,550.00 0.75% 0 \$0.00 NA 11 \$1,569,550.00 0.75% 0 \$0.00 NA 1 \$70,000.00 0.03% 0 \$0.00 NA 1 \$184,800.00 0.09% 0 \$0.00 NA 2 \$214,128.02 0.1% 0 \$0.00 NA 1 \$101,300.00 0.05% 0 \$0.00 NA 1 \$101,300.00 0.05% 0 \$0.00 NA 2 \$179,100.00 0.09% 0 \$0.00 NA 1 \$3,418,300.00 1.64% 0 \$0.00 NA 1 <td>1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 3 \$422,750.00 0.2% 0 \$0.00 NA 0 10 \$1,235,554.13 0.59% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 11 \$170,517.83 0.03% 0 \$0.00 NA 0 11 \$1,937,844.00 0.93% 0 \$0.00 NA 0 11 \$1,569,550.00 0.75% 0 \$0.00 NA 0 1 \$70,000.00 0.03% 0 \$0.00 NA 0 1 \$184,800.00 0.09% 0 \$0.00 NA 0 2 \$214,128.02 0.1% 0 \$0.00 NA 0 1 \$101,300.00 0.05% 0 \$0.00 NA 0 4 \$659,236.38 0.32% 0 \$0.00 NA 0 17 \$3,418,300.00 1.64% 0 \$0.00 NA 0 2 \$430,519.91 0.21% 0 \$0.00 NA 0 1 \$285,000.00 0.14% 0 \$0.00 NA 0</td> | 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 3 \$422,750.00 0.2% 0 \$0.00 NA 0 10 \$1,235,554.13 0.59% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 11 \$170,517.83 0.03% 0 \$0.00 NA 0 11 \$1,937,844.00 0.93% 0 \$0.00 NA 0 11 \$1,569,550.00 0.75% 0 \$0.00 NA 0 1 \$70,000.00 0.03% 0 \$0.00 NA 0 1 \$184,800.00 0.09% 0 \$0.00 NA 0 2 \$214,128.02 0.1% 0 \$0.00 NA 0 1 \$101,300.00 0.05% 0 \$0.00 NA 0 4 \$659,236.38 0.32% 0 \$0.00 NA 0 17 \$3,418,300.00 1.64% 0 \$0.00 NA 0 2 \$430,519.91 0.21% 0 \$0.00 NA 0 1 \$285,000.00 0.14% 0 \$0.00 NA 0 |

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| BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$754,600.00 | 0.36% 0 | \$0.00 | NA | 0 | \$(|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$(|
| FIRST BANK | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| FIRST BANK RICHMOND, NA | 1 | \$97,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| FIRST CENTURY BANK | 2 | \$278,700.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 7 | \$1,122,195.75 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$136,159.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL BANK OF OHIO | 3 | \$154,250.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,157,641.40 | 0.56% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$562,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 16 | \$2,141,100.00 | 1.03% 0 | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,215,867.15 | 0.58% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK | 1 | \$96,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK & TRUST | 3 | \$357,550.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK ALASKA | 4 | \$680,700.00 | 0.33% 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,342,500.00 | 0.65% 0 | \$0.00 | NA | 0 | \$(|

| | | | | _ | | |
|--|----|----------------|---------|--------|------|-----|
| FIRST NATIONAL BANK OF CARMI | 2 | \$147,991.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$228,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 5 | \$752,200.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$538,640.00 | 0.26% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,315,700.00 | 0.63% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$116,500.00 | 0.06% 0 | · | NA 0 | İ |
| FIRST PLACE BANK | 15 | \$3,415,928.14 | 1.64% 0 | \$0.00 | NA 0 | \$0 |
| FIRSTBANK PUERTO RICO | 3 | \$228,244.58 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$86,300.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$96,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| FOSTER BANK | 1 | \$76,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| FOX RIVER STATE BANK | 2 | \$308,600.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$46,100.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$363,700.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| FREESTAR BANK | 3 | \$158,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| FULTON BANK | 25 | \$3,482,098.39 | 1.67% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 10 | \$1,411,200.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| GESA CREDIT UNION | 4 | \$487,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 6 | \$1,053,300.00 | 0.51% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$315,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 7 | \$852,600.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| | 14 | \$2,598,100.00 | 1.25% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | |

| 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$ |
|---|---|--|---|---|---|
| 7 | \$969,123.31 | 0.47% 0 | \$0.00 | | |
| 2 | \$126,200.00 | 0.06% | \$0.00 | NA | 0 \$ |
| 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| 8 | \$785,297.19 | 0.38% 0 | \$0.00 | NA | 0 \$ |
| 5 | \$660,950.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| 4 | \$437,236.42 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| 3 | \$386,176.93 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$142,829.10 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$350,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$54,500.00 | 0.03% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$361,000.00 | 0.17% | \$0.00 | NA | 0 \$ |
| 2 | \$126,800.00 | 0.06% 0 | \$0.00 | NA | 0 \$ |
| 3 | \$422,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$46,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$ |
| 4 | \$684,453.08 | 0.33% | \$0.00 | NA | 0 \$ |
| 2 | \$158,500.00 | 0.08% | \$0.00 | NA | 0 \$ |
| 3 | \$218,100.00 | 0.1% | \$0.00 | NA | 0 \$ |
| 1 | \$110,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| 3 | \$357,419.16 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| 9 | \$1,159,023.55 | | | | |
| 2 | \$201,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$113,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$184,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| | 1 8 5 4 3 2 1 1 2 3 1 1 4 2 3 3 9 2 2 2 2 | 7 \$969,123.31 2 \$126,200.00 1 \$150,000.00 8 \$785,297.19 5 \$660,950.00 4 \$437,236.42 3 \$386,176.93 2 \$142,829.10 1 \$350,000.00 1 \$361,000.00 1 \$361,000.00 2 \$126,800.00 3 \$422,000.00 4 \$684,453.08 2 \$158,500.00 3 \$218,100.00 1 \$110,000.00 1 \$110,000.00 2 \$136,000.00 2 \$136,000.00 3 \$218,100.00 2 \$136,000.00 3 \$218,100.00 2 \$136,000.00 3 \$218,100.00 2 \$136,000.00 3 \$218,100.00 2 \$136,000.00 3 \$218,100.00 2 \$136,000.00 3 \$357,419.16 9 \$1,159,023.55 2 \$201,000.00 | 7 \$969,123.31 0.47% 0 2 \$126,200.00 0.06% 0 1 \$150,000.00 0.07% 0 8 \$785,297.19 0.38% 0 5 \$660,950.00 0.32% 0 4 \$437,236.42 0.21% 0 3 \$386,176.93 0.19% 0 2 \$142,829.10 0.07% 0 1 \$350,000.00 0.17% 0 2 \$126,800.00 0.06% 0 3 \$422,000.00 0.2% 0 4 \$684,453.08 0.33% 0 2 \$158,500.00 0.08% 0 3 \$218,100.00 0.1% 0 1 \$110,000.00 0.05% 0 3 \$218,100.00 0.1% 0 2 \$201,000.00 0.05% 0 2 \$201,000.00 0.1% 0 | 7 \$969,123.31 0.47% 0 \$0.00 2 \$126,200.00 0.06% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 8 \$785,297.19 0.38% 0 \$0.00 5 \$660,950.00 0.32% 0 \$0.00 4 \$437,236.42 0.21% 0 \$0.00 3 \$386,176.93 0.19% 0 \$0.00 2 \$142,829.10 0.07% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$361,000.00 0.17% 0 \$0.00 2 \$126,800.00 0.06% 0 \$0.00 3 \$422,000.00 0.2% 0 \$0.00 4 \$684,453.08 0.33% 0 \$0.00 4 \$684,453.08 0.33% 0 \$0.00 3 \$218,100.00 0.08% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 2 \$2201,000.00 0.05% 0 \$0.00 2 \$2201,000.00 0.05% 0 \$0.00 2 \$2201,000.00 0.05% 0 \$0.00 | 7 \$969,123.31 0.47% 0 \$0.00 NA 2 \$126,200.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 8 \$785,297.19 0.38% 0 \$0.00 NA 5 \$660,950.00 0.32% 0 \$0.00 NA 4 \$437,236.42 0.21% 0 \$0.00 NA 3 \$386,176.93 0.19% 0 \$0.00 NA 2 \$142,829.10 0.07% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$361,000.00 0.17% 0 \$0.00 NA 2 \$126,800.00 0.06% 0 \$0.00 NA 3 \$422,000.00 0.2% 0 \$0.00 NA 4 \$684,453.08 0.33% 0 \$0.00 NA 2 \$158,500.00 0.08% 0 \$0.00 NA 3 \$218,100.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 |

| | | | | | • | 1 |
|--|----|----------------|---------|--------|------|-----|
| JEANNE DARC CREDIT UNION | 2 | \$241,100.09 | 0.12% | \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 1 | \$186,850.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$397,100.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| LA SALLE STATE BANK | 1 | \$78,200.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| LAKE FOREST BANK & TRUST | 20 | \$3,081,400.00 | 1.48% 0 | \$0.00 | NA | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$353,300.00 | 0.17% 0 | \$0.00 | NA | \$0 |
| LAKE REGION BANK | 2 | \$168,000.00 | 0.08% 0 | \$0.00 | NA | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$787,500.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$772,100.00 | 0.37% 0 | \$0.00 | NA | \$0 |
| LEA COUNTY STATE BANK | 1 | \$55,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| LEADER BANK, N.A. | 2 | \$518,032.00 | 0.25% 0 | \$0.00 | NA (| \$0 |
| LEGACY BANKS | 4 | \$324,000.00 | 0.16% 0 | \$0.00 | NA (| \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.18% | \$0.00 | NA | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| LOS ALAMOS NATIONAL BANK | 16 | \$2,726,615.00 | 1.31% 0 | \$0.00 | NA | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$163,350.00 | 0.08% | \$0.00 | NA | \$0 |
| MAINSTREET CREDIT UNION | 2 | \$190,100.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| MARINE BANK | 28 | \$3,067,587.62 | 1.47% 0 | \$0.00 | NA | \$0 |
| MARQUETTE BANK | 1 | \$236,000.00 | 0.11% 0 | | NA | \$0 |
| MAX CREDIT UNION | 8 | \$825,600.00 | 0.4% 0 | \$0.00 | NA (| \$0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$45,200.00 | 0.02% 0 | \$0.00 | NA | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$706,000.00 | | | NA | \$0 |
| MERCANTILE BANK | 6 | \$319,333.80 | 0.15% 0 | \$0.00 | NA (| \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$826,083.19 | 0.4% 0 | \$0.00 | NA | \$0 |
| | 4 | \$804,100.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| • | | • | - | | - | |

| MERIWEST MORTGAGE | | | | | | Ī | |
|---|----|----------------|-------------|-------------|----|---|-----|
| COMPANY, LLC | | , | | <u> </u> | | + | |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,145,500.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 3 | \$302,295.71 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$255,983.92 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$676,650.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 5 | \$465,100.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$392,000.00 | 0.19% 1 | \$25,316.81 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 5 | \$936,200.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 5 | \$476,700.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 7 | \$914,425.57 | 0.44% 0 | | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,227,984.61 | 0.59% 0 | | | | \$0 |
| MONSON SAVINGS BANK | 5 | \$760,900.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$147,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN FEDERAL BANK | 1 | \$345,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$(|
| MORGAN STANLEY CREDIT CORPORATION | 3 | \$675,300.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 4 | \$1,033,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$(|
| MORTGAGE CENTER, LLC | 17 | \$1,752,998.16 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$259,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$282,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK | 5 | \$522,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |

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| AND TRUST | | | | | | Ц | |
|--|----|----------------|-------|----------|----|---|-----|
| NCB, FSB | 1 | \$73,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$893,000.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 2 | \$542,800.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$145,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,202,289.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$47,500.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,895,075.81 | 0.91% | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$412,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$177,595.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 5 | \$1,087,650.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$220,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 4 | \$296,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$460,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$124,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$264,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.03% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 11 | \$1,322,500.00 | 0.64% | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 5 | \$566,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$408,000.00 | 0.2% | \$0.00 | | | \$0 |

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| PARK BANK | 2 | \$221,389.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$153,947.37 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 13 | \$2,660,749.88 | 1.28% 0 | \$0.00 | NA | 0 \$0 |
| PBI BANK | 2 | \$265,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 2 | \$290,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$283,800.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES STATE BANK | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| POINT LOMA CREDIT UNION | 5 | \$798,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$80,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 6 | \$634,200.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 34 | \$5,029,803.71 | 2.42% 0 | \$0.00 | NA | 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$128,458.97 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| PRIMEBANK | 4 | \$472,700.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$482,300.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENCE BANK | 2 | \$233,850.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,088,950.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 4 | \$395,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A. | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$138,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| RIDDELL NATIONAL BANK | 1 | \$22,000.00 | 0.01% 0 | \$0.00 | NA | 0 \$0 |
| RIVERHILLS BANK | 3 | \$217,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| ROCKHOLD, BROWN & COMPANY, THE | 2 | \$128,283.08 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$113,672.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$104,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |

| ROXBORO SAVINGS BANK SSB | 1 | \$153,000.00 | 0.07% 0 | \$0.00 | NA | \$0 |
|--|---|----------------|---------|--------|------|-------|
| S&T BANK | 6 | \$756,780.13 | 0.36% 0 | \$0.00 | NA (|) \$0 |
| SALAL CREDIT UNION | 2 | \$306,750.69 | 0.15% 0 | | NA | |
| SAVINGS BANK OF MAINE | 5 | \$544,500.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.04% 0 | \$0.00 | NA (| \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| SECURITY CREDIT UNION | 1 | \$27,000.00 | 0.01% 0 | \$0.00 | NA | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$70,000.00 | 0.03% 0 | \$0.00 | NA | \$0 |
| SIR FEDERAL CREDIT UNION | 2 | \$76,300.00 | 0.04% 0 | \$0.00 | NA | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.02% 0 | \$0.00 | NA(| \$0 |
| SOUND COMMUNITY BANK | 3 | \$364,800.00 | 0.18% | \$0.00 | NA | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.16% 0 | \$0.00 | NA | \$0 |
| SOUTHERN COMMERCIAL BANK | 5 | \$881,400.00 | 0.42% 0 | \$0.00 | NA | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,560,500.00 | 0.75% 0 | \$0.00 | NA (| \$0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$25,000.00 | 0.01% 0 | \$0.00 | NA | \$0 |
| SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.06% 0 | \$0.00 | NA | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,087,135.00 | 0.52% 0 | \$0.00 | NA | \$0 |
| ST. MARYS BANK | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA (|) \$0 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$1,184,000.00 | 0.57% 0 | \$0.00 | NA | |
| STANDARD MORTGAGE CORPORATION | 3 | \$513,400.00 | 0.25% 0 | \$0.00 | NA (| \$0 |
| | 3 | \$872,065.00 | 0.42% 0 | \$0.00 | NA (| \$0 |
| • | | | 1 | - | | - |

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| STANFORD FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|-------|
| STATE BANK AND TRUST | 1 | \$96,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 3 | \$301,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 5 | \$279,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$264,141.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 2 | \$225,700.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$695,000.00 | 0.33% 0 | \$0.00 | NA(| 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$316,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$51,200.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,317.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$183,122.75 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 5 | \$535,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| TEXAS BANK | 1 | \$363,000.00 | 0.17% 0 | \$0.00 | NA (| 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$464,883.00 | | | | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$49,958.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$246,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$467,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |

| THE NATIONAL BANK OF OAK HARBOR | 4 | \$383,800.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| THE PARK BANK | 6 | \$1,211,178.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$368,900.00 | 0.18% 0 | \$0.00 | | | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$289,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,861,400.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$599,725.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$90,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 2 | \$340,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$110,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$389,466.50 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 8 | \$845,850.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 18 | \$1,843,815.67 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$96,336.90 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$403,900.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 9 | \$1,220,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$360,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$243,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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|---|--|--|--|------------------------|---|--|--|------------------|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$781,691.31 | 0.38% | 0 | \$0.00 | NA | .0 | \$0 |
| WAUKESHA STATE BANK | 7 | \$548,100.00 | 0.26% | 0 | \$0.00 | NA | .0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 5 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| WELLS FEDERAL BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$296,400.00 | | Ш | · | | \sqcup | |
| WESTBURY BANK | 13 | \$1,587,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 16 | \$1,542,655.00 | 0.74% | 0 | \$0.00 | NA | .0 | \$0 |
| WESTERRA CREDIT UNION | 2 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,213.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST COMPANY | 2 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | .0 | \$0 |
| WINTER HILL BANK, FSB | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | .0 | \$0 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,471,502.98 | | Н | · | | Н | |
| Unavailable | 153 | \$18,202,603.72 | | - | | | .0 | |
| | 1,616 | \$208,042,912.98 | 100% | 1 | \$25,316.81 | <u> </u> | 0 | \$0 |
| | <u> </u> | | | Ц | | | Ц | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$352,276.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.43% | 0 | \$0.00 | NA | .0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$57,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$572,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 3 | \$501,900.00 | 2.3% | 0 | \$0.00 | NA | .0 | \$0 |
| | EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION | EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 153 AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANDRE HUMBER DE SANK MINGRE EN TORION SERVICE SE | EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON TRUST COMPANY WINTER HILL BANK, FSB WORTHINGTON TRUST CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON TRUST CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON TRUST CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON TRUST CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON TRUST CREDIT UNION TRUST CREDIT UNION, INC. UNAVAILABLE TO STATE CREDIT TO STATE STATE STATE SATE SATE SATE SATE S | EMPLOYEES CREDIT UNION | EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FEDERAL 1 \$39,000.00 0.16% 0 WESCOM CENTRAL CREDIT UNION 2 \$296,400.00 0.14% 0 WESTBURY BANK 13 \$1,587,700.00 0.76% 0 WESTERA CREDIT UNION 16 \$1,542,655.00 0.74% 0 WESTERA CREDIT 2 \$217,500.00 0.1% 0 WILLIAMSVILLE STATE BANK AND 1 \$161,213.22 0.08% 0 TRUST WILMINGTON TRUST 2 \$208,000.00 0.1% 0 WINGS FINANCIAL FEDERAL CREDIT 1 \$50,000.00 0.02% 0 WINGS FINANCIAL FEDERAL BANK, FSB WORTHINGTON FEDERAL BANK, FSB 1 \$147,000.00 0.07% 0 WRIGHT-PATT CREDIT UNION, INC. 15 \$1,471,502.98 0.71% 0 UNION WAIGHT-PATT CREDIT 1 \$352,2603.72 8.67% 0 1,616 \$208,042,912.98 100% 1 AFFINITY PLUS FEDERAL CREDIT 1 \$352,276.21 1.61% 0 UNION ALTRA FEDERAL CREDIT 1 \$357,250.00 0.94% 0 CORPORATION ARIZON O.94% 0 AMERIHOME MORTGAGE 1 \$57,250.00 0.26% 0 CORPORATION ARIZON O.95% 0.94% 0 ARIZONA STATE 2 \$572,300.00 2.62% 0 ASSOCIATED BANK, 3 \$501,900.00 2.3% 0 | EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 13 \$1,587,700.00 0.76% 0 \$0.00 WESTBURY BANK 13 \$1,587,700.00 0.76% 0 \$0.00 WESTERA CREDIT UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL BANK, FSB WORTHINGTON FULL BANK, FSB WRITTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 153 \$18,202,603.72 8.67% 0 \$0.00 WRIGHT-PATT CREDIT UNION INC. Unavailable 153 \$18,202,603.72 8.67% 0 \$0.00 ALASKA USA FEDERAL CREDIT INGON DATE WINDON ALASKA USA FEDERAL CREDIT INGON DATE AFFINITY PLUS FEDERAL CREDIT INGON DATE WRIGHT-PATT CREDIT UNION INC. Unavailable 153 \$18,202,603.72 8.67% 0 \$0.00 ALASKA USA FEDERAL CREDIT INGON DATE WINDON DATE AFFINITY PLUS FEDERAL CREDIT INGON DATE WRIGHT PATE CREDIT UNION INC. SOLOD AMERIHOME MORTGAGE I \$572,250.00 0.26% 0 \$0.00 ANERHOME MORTGAGE I \$572,250.00 0.26% 0 \$0.00 ASSOCIATED BANK, 3 \$551,900.00 2.3% 0 \$0.00 ASSOCIATED BANK, 3 \$551,900.00 2.3% 0 \$0.00 ASSOCIATED BANK, 3 \$551,900.00 2.3% 0 \$0.00 | EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK BANK WESTBURY BANK BANK BA | EMPLOYEES CREDIT |

| - | | | | | |
|----|--|--|--|--|---|
| 1 | \$196,000.00 | 0.9% | \$0.00 | NA | \$0 |
| 1 | \$170,450.00 | 0.78% | \$0.00 | NA | \$0 |
| 1 | \$175,300.00 | 0.8% | \$0.00 | NA | \$0 |
| 1 | \$216,800.00 | 0.99% | \$0.00 | NA | \$0 |
| 1 | \$397,600.00 | 1.82% | \$0.00 | NA | \$0 |
| 1 | \$197,000.00 | 0.9% | \$0.00 | NA | \$0 |
| _1 | \$104,765.00 | 0.48% | \$0.00 | NA | \$0 |
| 9 | \$1,680,081.02 | 7.69% | \$0.00 | NA (|) \$0 |
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| 3 | · | + | | | |
| 2 | · | | | 1 | |
| 8 | | | | | |
| 3 | \$796,350.00 | 3.65% | \$0.00 | NA | \$0 |
| 1 | \$276,200.00 | 1.26% | \$0.00 | NA (| \$0 |
| 6 | \$1,699,650.00 | 7.78% | \$0.00 | NA (| \$0 |
| 2 | \$253,950.00 | 1.16% | \$0.00 | NA (| \$0 |
| 1 | \$164,000.00 | 0.75% | \$0.00 | NA | \$0 |
| 2 | \$509,577.36 | 2.33% | \$0.00 | NA (| \$0 |
| 1 | \$201,000.00 | 0.92% | \$0.00 | NA | \$0 |
| 1 | \$287,936.00 | 1.32% | \$0.00 | NA | \$0 |
| 1 | \$217,672.46 | 1% (| \$0.00 | NA | \$0 |
| 2 | \$233,000.00 | 1.07% | \$0.00 | NA (|) \$0 |
| 1 | | | | | |
| 2 | \$325,327.34 | 1.49% | \$0.00 | NA | \$0 |
| | 1 3 2 8 3 1 6 2 1 1 | 1 \$216,800.00 1 \$397,600.00 1 \$197,000.00 1 \$104,765.00 9 \$1,680,081.02 1 \$177,363.43 3 \$869,390.00 2 \$600,500.00 8 \$1,643,099.00 1 \$276,200.00 6 \$1,699,650.00 2 \$253,950.00 1 \$164,000.00 2 \$509,577.36 1 \$201,000.00 1 \$287,936.00 1 \$217,672.46 | 1 \$170,450.00 0.78% 1 \$175,300.00 0.8% 1 \$216,800.00 0.99% 1 \$397,600.00 1.82% 1 \$197,000.00 0.9% 1 \$104,765.00 0.48% 9 \$1,680,081.02 7.69% 1 \$177,363.43 0.81% 3 \$869,390.00 3.98% 2 \$600,500.00 2.75% 8 \$1,643,099.00 7.52% 3 \$796,350.00 3.65% 4 \$276,200.00 1.26% 6 \$1,699,650.00 7.78% 2 \$253,950.00 1.16% 1 \$201,000.00 0.92% 1 \$287,936.00 1.32% 1 \$287,936.00 1.32% 1 \$233,000.00 1.07% 1 \$132,000.00 0.6% | 1 \$170,450.00 0.78% 0 \$0.00 1 \$175,300.00 0.8% 0 \$0.00 1 \$216,800.00 0.99% 0 \$0.00 1 \$397,600.00 1.82% 0 \$0.00 1 \$197,000.00 0.9% 0 \$0.00 1 \$104,765.00 0.48% 0 \$0.00 9 \$1,680,081.02 7.69% 0 \$0.00 1 \$177,363.43 0.81% 0 \$0.00 2 \$600,500.00 2.75% 0 \$0.00 8 \$1,643,099.00 7.52% 0 \$0.00 3 \$796,350.00 3.65% 0 \$0.00 4 \$276,200.00 1.26% 0 \$0.00 5 \$253,950.00 1.16% 0 \$0.00 1 \$260,000 7.78% 0 \$0.00 2 \$253,950.00 1.16% 0 \$0.00 1 \$201,000.00 0.92% 0 \$0.00 1 \$287,936.00 1.32% 0 \$0.00 1 \$233,000.00 1.07% 0 \$0.00 2 \$233,000.00 1.07% 0 \$0.00 | 1 \$170,450.00 0.78% 0 \$0.00 NA 1 \$175,300.00 0.8% 0 \$0.00 NA 1 \$216,800.00 0.99% 0 \$0.00 NA 1 \$397,600.00 1.82% 0 \$0.00 NA 1 \$197,000.00 0.9% 0 \$0.00 NA 1 \$104,765.00 0.48% 0 \$0.00 NA 9 \$1,680,081.02 7.69% 0 \$0.00 NA 1 \$177,363.43 0.81% 0 \$0.00 NA 2 \$600,500.00 2.75% 0 \$0.00 NA 3 \$869,390.00 3.98% 0 \$0.00 NA 4 \$1,643,099.00 7.52% 0 \$0.00 NA 3 \$796,350.00 3.65% 0 \$0.00 NA 4 \$1,699,650.00 7.78% 0 \$0.00 NA 2 \$253,950.00 1.16% 0 \$0.00 NA 1 \$201,000.00 0.75% 0 \$0.00 NA 1 \$221,000.00 0.92% 0 \$0.00 NA 1 |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | |
|---|---|----------------|---------|--------|----|-------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,232.00 | 1.39% (| \$0.00 | NA | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.67% | \$0.00 | NA | \$0 |
| RABOBANK, N.A. | 1 | \$319,800.00 | 1.46% | \$0.00 | NA |) \$0 |
| RBS CITIZENS, NA | 4 | \$791,256.24 | 3.62% | \$0.00 | NA | \$0 |
| REGIONS BANK | 3 | \$448,098.67 | 2.05% | \$0.00 | NA | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.9% | \$0.00 | NA | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.82% | \$0.00 | NA | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$197,400.00 | 0.9% | \$0.00 | NA | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$552,800.00 | 2.53% | \$0.00 | NA | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 1.01% | \$0.00 | NA | \$0 |
| STATE BANK OF THE LAKES | 1 | \$239,000.00 | 1.09% | \$0.00 | NA | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$323,000.00 | 1.48% | \$0.00 | NA | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$316,000.00 | 1.45% | \$0.00 | NA | \$0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,069,847.29 | 4.9% | \$0.00 | NA | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$277,428.00 | 1.27% | \$0.00 | NA | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$224,375.10 | 1.03% | \$0.00 | NA | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$535,985.00 | 2.45% | \$0.00 | NA | \$0 |
| UNITED BANK & TRUST | 2 | \$305,700.00 | 1.4% | \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,400.00 | 1.73% (| \$0.00 | NA | \$0 |
| Unavailable | 6 | \$1,290,280.00 | 5.94% | \$0.00 | NA |) \$0 |

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| Total | | 103 | \$21,840,640.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|----------|---|--------|----|---|-----|
| 31416WUH3 | AMERICAN INTERNET | 3 | \$822,784.50 | 50.93% (| 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, INC DBA AIMLOAN.COM | | · | | | | | | |
| | CITIMORTGAGE, INC. | 4 | \$792,646.68 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,615,431.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416WUJ9 | NAVY FEDERAL CREDIT UNION | 1 | \$257,657.25 | 20.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$805,108.76 | 64.86% | O | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,241,266.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416WUK6 | ALABAMA ONE CREDIT UNION | 2 | \$662,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$374,600.00 | 1.4% | O | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$313,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,600.00 | 0.63% | O | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$111,515.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,213.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKAW CREDIT UNION | 1 | \$50,134.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,000.00 | 0.82% | | \$0.00 | NA | 0 | \$0 |
| <u> </u> | CARROLLTON BANK | 1 | \$79,000.00 | 0.3% | | \$0.00 | NA | - | \$0 |
| | CENTURY MORTGAGE | 1 | \$199,000.00 | 0.74% | | \$0.00 | NA | 0 | \$0 |

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| COMPANY, D/B/A CENTURY LENDING | | | | | | |
|---|---|----------------|-------|--------|----|-------|
| CITIZENS COMMUNITY BANK | 1 | \$231,367.77 | 0.87% | \$0.00 | NA | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$244,000.00 | 0.91% | \$0.00 | NA | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$105,000.00 | 0.39% | \$0.00 | NA | \$0 |
| CORTRUST BANK | 1 | \$110,250.00 | 0.41% | \$0.00 | NA |) \$0 |
| CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.79% | \$0.00 | NA | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.43% | \$0.00 | NA | \$0 |
| DORAL BANK | 1 | \$75,000.00 | 0.28% | \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,089,964.72 | 4.08% | \$0.00 | NA | \$0 |
| DUPONT STATE BANK | 1 | \$170,000.00 | 0.64% | \$0.00 | NA | \$0 |
| ENVISION CREDIT UNION | 1 | \$92,600.00 | 0.35% | \$0.00 | NA | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$137,000.00 | 0.51% | \$0.00 | NA | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.69% | \$0.00 | NA | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$540,000.00 | 2.02% | \$0.00 | NA | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.8% | \$0.00 | NA | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$154,064.44 | 0.58% | \$0.00 | NA | \$0 |
| FIRST INTERSTATE BANK | 2 | \$280,200.00 | 1.05% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$56,350.00 | 0.21% | \$0.00 | NA | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,600.00 | 0.37% | \$0.00 | NA | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.41% | \$0.00 | NA | \$0 |
| FIRST UNITED BANK | 1 | \$111,889.61 | 0.42% | \$0.00 | NA |) \$0 |
| FRANDSEN BANK & TRUST | 1 | \$229,800.00 | 0.86% | \$0.00 | | |
| FULTON BANK | 1 | \$130,000.00 | 0.49% | \$0.00 | NA |) \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$245,500.00 | 0.92% | \$0.00 | NA | \$0 |

| GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,000.00 | 0.59% (| \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 2 | \$440,000.00 | 1.65% | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$139,294.39 | 0.52% (| \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,572.41 | 1.06% | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.74% (| \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.73% | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 5 | \$513,035.25 | 1.92% (| \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$615,065.00 | 2.3% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,701.58 | 0.91% (| \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$548,000.00 | 2.05% | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.81% (| \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$216,000.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$248,939.06 | 0.93% (| \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$405,340.00 | 1.52% | \$0.00 | NA | 0 | \$0 |
| MORGAN FEDERAL BANK | 1 | \$148,800.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$113,300.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$787,700.00 | 2.95% | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$156,487.00 | 0.59% | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.72% (| \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 3 | \$588,000.00 | 2.2% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$79,650.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| • | | | • | | | | |

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| 1 | \$156,400.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
|---|--------------|--|--|---|--|---|
| 1 | \$154,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$941,511.99 | 3.52% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$179,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$163,000.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$480,863.00 | 1.8% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$165,000.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| 1 | \$325,000.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$119,100.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$130,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$258,400.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | · | | | | | \$0 |
| 2 | \$287,800.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$84,500.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| 1 | \$81,974.86 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$592,000.00 | 2.21% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$172,908.91 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$120,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$397,048.53 | 1.48% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$95,400.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | 1 \$154,000.00 4 \$941,511.99 1 \$179,000.00 1 \$163,000.00 2 \$480,863.00 1 \$165,000.00 1 \$325,000.00 1 \$130,000.00 1 \$258,400.00 1 \$263,000.00 2 \$287,800.00 1 \$84,500.00 1 \$81,974.86 2 \$592,000.00 1 \$172,908.91 1 \$120,500.00 4 \$397,048.53 | 1 \$154,000.00 0.58% 0 4 \$941,511.99 3.52% 0 1 \$179,000.00 0.67% 0 1 \$163,000.00 0.61% 0 2 \$480,863.00 1.8% 0 1 \$165,000.00 0.62% 0 1 \$325,000.00 1.22% 0 1 \$130,000.00 0.45% 0 1 \$258,400.00 0.97% 0 1 \$263,000.00 0.98% 0 2 \$287,800.00 1.08% 0 1 \$84,500.00 0.32% 0 1 \$81,974.86 0.31% 0 2 \$592,000.00 2.21% 0 1 \$172,908.91 0.65% 0 1 \$120,500.00 0.45% 0 | 1 \$154,000.00 0.58% 0 \$0.00 4 \$941,511.99 3.52% 0 \$0.00 1 \$179,000.00 0.67% 0 \$0.00 1 \$163,000.00 0.61% 0 \$0.00 2 \$480,863.00 1.8% 0 \$0.00 1 \$165,000.00 0.62% 0 \$0.00 1 \$325,000.00 1.22% 0 \$0.00 1 \$130,000.00 0.45% 0 \$0.00 1 \$258,400.00 0.97% 0 \$0.00 1 \$263,000.00 0.98% 0 \$0.00 2 \$287,800.00 1.08% 0 \$0.00 1 \$84,500.00 0.32% 0 \$0.00 2 \$592,000.00 2.21% 0 \$0.00 1 \$172,908.91 0.65% 0 \$0.00 1 \$120,500.00 0.45% 0 \$0.00 4 \$397,048.53 1.48% 0 \$0.00 | 1 \$154,000.00 0.58% 0 \$0.00 NA 4 \$941,511.99 3.52% 0 \$0.00 NA 1 \$179,000.00 0.67% 0 \$0.00 NA 1 \$163,000.00 0.61% 0 \$0.00 NA 2 \$480,863.00 1.8% 0 \$0.00 NA 1 \$165,000.00 0.62% 0 \$0.00 NA 1 \$1325,000.00 1.22% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.97% 0 \$0.00 NA 1 \$258,400.00 0.97% 0 \$0.00 NA 1 \$263,000.00 0.98% 0 \$0.00 NA 2 \$287,800.00 1.08% 0 \$0.00 NA 1 \$84,500.00 0.32% 0 \$0.00 NA 1 \$81,974.86 0.31% 0 \$0.00 NA 1 \$172,908.91 0.65% 0 \$0.00 NA 4 \$397,048.53 1.48% 0 \$0.00 NA | 1 \$154,000.00 0.58% 0 \$0.00 NA 0 4 \$941,511.99 3.52% 0 \$0.00 NA 0 1 \$179,000.00 0.67% 0 \$0.00 NA 0 1 \$163,000.00 0.61% 0 \$0.00 NA 0 2 \$480,863.00 1.8% 0 \$0.00 NA 0 1 \$165,000.00 0.62% 0 \$0.00 NA 0 1 \$325,000.00 1.22% 0 \$0.00 NA 0 1 \$119,100.00 0.45% 0 \$0.00 NA 0 1 \$130,000.00 0.45% 0 \$0.00 NA 0 1 \$258,400.00 0.97% 0 \$0.00 NA 0 1 \$263,000.00 0.98% 0 \$0.00 NA 0 2 \$287,800.00 1.08% 0 \$0.00 NA 0 1 \$84,500.00 0.32% 0 \$0.00 NA 0 1 \$81,974.86 0.31% 0 \$0.00 NA 0 1 \$172,908.91 0.65% 0 \$0.00 NA 0 1 \$172,908.91 0.65% 0 \$0.00 NA 0 4 \$397,048.53 1.48% 0 \$0.00 NA 0 |

| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$837,700.00 | 3.13% | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|----------|--------|----|--------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$445,875.00 | 1.67% | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$641,250.00 | 2.4% | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 5 | \$1,104,200.00 | 4.13% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 26 | \$3,789,925.47 | 14.13% | \$0.00 | NA | 0 \$0 |
| Total | | 150 | \$26,738,091.61 | 100% | \$0.00 | (| 0 \$0 |
| 31416WUL4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,754,028.00 | 81.39% (| \$0.00 | NA | 0 \$0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$401,000.00 | 18.61% | \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$2,155,028.00 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31416WUM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$307,000.00 | 0.15% | \$0.00 | NA | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.18% | \$0.00 | NA | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$309,000.00 | 0.15% | \$0.00 | NA | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,346,700.00 | 0.67% | \$0.00 | NA | \$0 |
| | ADVANTAGE BANK | 1 | \$191,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$226,865.00 | 0.11% | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 3 | \$533,095.49 | 0.27% | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO. | 5 | \$500,185.96 | 0.25% | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$1,823,750.00 | 0.91% | \$0.00 | NA | 90 \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$171,051.80 | 0.09% | \$0.00 | NA | 90 \$0 |
| | AMEGY MORTGAGE | 1 | \$133,550.00 | 0.07% | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT | 15 | \$2,385,856.17 | 1.19% | | NA | + |

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| UNION | | | | | | |
|---|----|----------------|---------|--------|------|-----|
| AMERICAN BANK | 9 | \$1,138,870.05 | 0.57% 0 | \$0.00 | NA 0 | \$(|
| AMERICAN BANK CENTER | 2 | \$239,900.00 | 0.12% | \$0.00 | NA 0 | \$0 |
| AMERICAN BANK, N.A. | 2 | \$382,200.00 | 0.19% | \$0.00 | NA 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$923,200.00 | 0.46% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.07% | \$0.00 | NA 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$533,910.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.14% | \$0.00 | NA 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | \$0.00 | NA 0 | \$0 |
| ANCHORBANK FSB | 15 | \$2,420,400.00 | 1.21% 0 | \$0.00 | NA 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$384,895.01 | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK, NA | 50 | \$7,305,377.97 | 3.65% | \$0.00 | NA 0 | \$0 |
| ASSOCIATED CREDIT UNION | 4 | \$712,500.00 | 0.36% | \$0.00 | NA 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| AUBURNBANK | 1 | \$170,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,155,053.03 | 0.58% | \$0.00 | NA 0 | \$0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$78,000.97 | 0.04% | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 13 | \$2,196,838.92 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$75,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$291,700.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$386,465.00 | 0.19% 0 | \$0.00 | NA 0 | \$0 |