FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

| | 1 | T | File 3 | 8 of 59 | | 1 | | | Ι. | |
|---------------------------|------------------------|--|--------|---------------------|--------------------------------|-----|------------------------------|--------------------------------|-----|---------------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Originato | or | | sets that We pject of Der | mand | R | ssets that V epurchased eplaced |
| | | | # | \$ | (% of principal balance) | #\$ | | (% of principal balance) | # | \$ |
| 31417BZW0 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3RD FED BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$289,100.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,083,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,467,000.00 | 0.58% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | ANCHORBANK FSB | 7 | \$1,979,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | ASSOCIATED BANK, NA | 21 | \$5,423,920.57 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | AUBURNBANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BANCORPSOUTH BANK | 9 | \$2,559,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BANK MUTUAL | 4 | \$904,666.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BANK OF HAWAII | 2 | \$1,148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BANK OF THE CASCADES | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BANK OF THE WEST | 10 | \$3,614,721.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BANK OF WASHINGTON | 1 | \$225,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | BANKNEWPORT | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BAXTER CREDIT UNION | 1 | \$410,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT UNION | 3 | \$684,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$603,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,831,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,316,609.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,602,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 33 | \$11,283,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$241,900.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$324,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,350,048.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$586,676.96 | 0.23% | 0 | \$0.00 | NA | n | \$0.00 |

| CITIZENS COMMUNITY BANK | | | | | | | |
|--|----|----------------|---------|--------|----|----|--------|
| CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | \$0.00 | NA | .0 | \$0.0 |
| COBALT MORTGAGE, INC. | 10 | \$3,469,250.00 | 1.38% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$212,396.39 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$510,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$368,500.00 | 0.15% (| \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,030,000.00 | 0.41% | | | | \$0.0 |
| CRESCENT CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$222,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$275,200.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,654,782.00 | | | | | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,434,876.00 | 1.37% (| \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$323,340.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 5 | \$1,392,325.00 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL | 2 | \$479,250.00 | 0.19% (| 1 | | 11 | \$0.0 |

| CREDIT UNIO | N | | | | | | |
|---|--------------|----------------|---------|--------|----|---|--------|
| EVOLVE BAN TRUST | K & 1 | \$174,747.41 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE | | \$946,348.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT U | JNION 1 | \$372,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BAN MORTGAGE | NK 5 | \$1,578,212.73 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK O WYOMING | OF 1 | \$191,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZEN BANK & TRUS COMPANY OF | ST 3 | \$779,044.64 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZEN BANK NA | NS 3 | \$915,600.00 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMU CREDIT UNIO OREGON FIRS COMMUNITY CREDIT UNIO | N ABN T 1 | \$197,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINM CREDIT UNIO | | \$597,127.21 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERA BANK | AL 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERA BANK, FSB | AL 1 | \$302,940.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERA SAVINGS BAN BOSTON | | \$394,700.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAI BANK | IAN 2 | \$850,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITA FINANCIAL, L | | \$334,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERS BANK | TATE 7 | \$1,453,225.00 | 0.58% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTG COMPANY, L. | | \$1,599,491.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTO CORPORATIO | ') | \$556,012.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE | BANK 10 | \$3,994,525.25 | 1.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBI BANK | LIC 6 | \$2,283,631.55 | 0.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNO FEDERAL CRE UNION | | \$1,917,900.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |

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| FIRSTRUST SAVINGS BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|---------|--------|----|---|--------|
| FOSTER BANK | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$390,100.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 37 | \$11,724,399.85 | 4.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,447,300.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$275,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$590,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$751,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$466,289.36 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$178,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$266,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,168.02 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$328,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$618,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$231,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$654,500.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 4 | \$1,709,727.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| JONAH BANK OF WYOMING | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,540,700.00 | 1.41% | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,954,900.00 | 0.78% | \$0.00 |) NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$720,319.06 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 17 | \$5,617,650.00 | 2.24% | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,130,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$301,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$452,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$271,920.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$238,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$341,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$564,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$206,250.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$328,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$416,738.00 | 0.17% | \$0.00 | | | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$464,461.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,251,250.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$236,800.00 | 0.09% | \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | Ш | | | Ш | |
|--|---|----------------|-------|---|--------|----|---|-------|
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$792,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$395,649.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$608,694.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$393,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$294,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 8 | \$3,175,120.00 | 1.26% | | \$0.00 | NA | 1 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$889,500.00 | 0.35% | | \$0.00 | | | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$553,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 4 | \$1,220,905.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,172,669.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 0111011 | | | | - | | | - | \$0.0 |

| PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | |
|--|----|----------------|---------|----------|------|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$379,476.46 | 0.15% (| \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,014,880.00 | 2% (| \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$196,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$419,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 4 | \$2,277,500.00 | 0.91% | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,359,600.00 | 0.54% | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$574,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$592,650.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$707,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$515,500.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$202,460.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,471,000.00 | 0.59% (| \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$191,860.65 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 20 | \$6,245,300.00 | 2.49% | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$795,244.87 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$714,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |

| SAN FRANCISCO FIRE CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| SAVINGS BANK OF DANBURY | 2 | \$815,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$236,800.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,939,000.00 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$375,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$645,000.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$215,900.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$307,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$278,250.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$864,000.00 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 1 | \$326,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$396,770.00 | 0.16% | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$198,148.00 | 0.08% | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$440,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$1,014,000.00 | 0.4% | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$560,105.92 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$578,450.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 7 | \$2,241,800.00 | 0.89% 0 | \$0.00 | NA | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$315,544.70 | 0.13% 0 | | | |
| | | | | | | |

| THE CALIFORNIA CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|-----|--------|
| THE GOLDEN 1 CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 7 | \$1,718,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$362,851.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$811,910.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$527,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$4,935,106.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 4 | \$1,277,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$597,280.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT UNION | 2 | \$754,447.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONION | | | | | | | . 1 | |

| | YOLO FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-----|------------------|----------|--------|------|--------|
| | Unavailable | 200 | \$61,772,831.77 | 24.55% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 818 | \$251,099,244.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417BZX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$539,800.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$418,670.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,081,500.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$766,700.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$373,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$813,450.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,614,400.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$385,447.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,204,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,415,038.51 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | AUBURNBANK | 1 | \$412,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,039,100.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$620,577.46 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$544,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$2,192,960.65 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$746,400.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$374,162.42 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |

| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$557,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
|--|----|-----------------|--------|--------|----|--------|
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,569,300.00 | 0.62% | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$193,700.00 | 0.08% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,439,794.00 | 1.37% | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$645,700.00 | 0.26% | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 2 | \$359,200.00 | 0.14% | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,501,150.00 | 0.6% (| \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$192,550.00 | 0.08% | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 49 | \$16,917,500.00 | 6.73% | \$0.00 | NA | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$530,200.00 | 0.21% | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$187,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,589,947.44 | 0.63% | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$352,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.08% | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$578,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$284,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$395,350.00 | 0.16% | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$904,000.00 | 0.36% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$797,750.00 | 0.32% | \$0.00 | NA | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$3,152,717.00 | 1.25% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$197,100.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$277,050.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$212,853.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$186,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$272,545.88 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$743,250.00 | 0.3%(| \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,259,100.00 | 0.9% (| \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,393,150.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$199,918.22 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$2,011,400.00 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$421,600.00 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST | 5 | \$1,296,500.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$238,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$656,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 3 | \$819,813.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 5 | \$2,240,899.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$456,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,927,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$234,810.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 4 | \$1,155,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 6 | \$2,009,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$396,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| LOS ALAMOS NATIONAL BANK | | | | | | |
|---|---|----------------|---------|--------|----|---------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK | 1 | \$197,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$402,000.00 | 0.16% 0 | \$0.00 | NA | |
| MARINE BANK | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$192,550.00 | 0.08% 0 | | | |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,406,500.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$331,542.59 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$666,750.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,375,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE, INC. | 3 | \$1,027,600.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$293,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$644,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| NCB, FSB | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | | |
| NEW ERA BANK | 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$731,200.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,114,376.07 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$392,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |

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| NUMARK CRE UNION | DIT | | | | | | | | |
|--|---------|--------|------------|-------|---|--------|----|---|--------|
| NUVISION FEI CREDIT UNIO | | \$ | 263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BA | ANK 2 | 2 \$ | 602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISO | RS, INC | \$4, | 239,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COU CREDIT UNIO | | \$ | 268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CRE UNION | | \$ | 184,660.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNIO | N 1 | \$ | 298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CRE UNION | EDIT 1 | \$ | 199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FE CREDIT UNIO | | \$ | 820,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CRE UNION | EDIT 3 | \$1, | 120,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CRE UNION | EDIT 2 | 2 \$ | 670,011.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BAN | K 1 | \$ | 233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHO BANK | OD 1 | \$ | 196,216.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STAT BANK | ΓE 1 | \$ | 204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CA MORTGAGE CORPORATION | 17 | 7 \$5, | 435,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE G INC. | ROUP, | \$ | 245,916.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND F FEDERAL CRE UNION | | \$ | 239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO FEDERAL CRE UNION | | \$ | 178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STAT BANK & TRUS | | \$ | 207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AME CREDIT UNIO | | \$ | 412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$ | 548,390.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 7 | \$2,289,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--------------------------------------|--|---|--|--|--|--|
| 2 | \$759,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$383,888.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$263,528.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,306,004.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$4,559,362.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$430,528.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,095,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,982.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 2 1 1 1 1 1 2 8 13 1 1 1 2 1 4 2 | 2 \$759,200.00 1 \$196,800.00 2 \$383,888.70 1 \$335,000.00 1 \$259,000.00 1 \$225,400.00 1 \$263,528.00 1 \$279,000.00 2 \$588,000.00 2 \$588,000.00 1 \$204,000.00 1 \$238,000.00 2 \$430,528.79 1 \$417,000.00 4 \$1,095,400.00 2 \$641,000.00 1 \$180,982.99 | 2 \$759,200.00 0.3% 1 \$196,800.00 0.08% 2 \$383,888.70 0.15% 1 \$335,000.00 0.13% 1 \$259,000.00 0.13% 1 \$225,400.00 0.09% 1 \$263,528.00 0.1% 2 \$588,000.00 0.23% 8 \$2,306,004.00 0.23% 8 \$2,306,004.00 0.92% 1 \$238,000.00 0.08% 1 \$307,566.03 0.12% 1 \$238,000.00 0.09% 2 \$430,528.79 0.17% 1 \$417,000.00 0.17% 4 \$1,095,400.00 0.44% 2 \$641,000.00 0.26% 1 \$180,982.99 0.07% | 2 \$759,200.00 0.3% 0 1 \$196,800.00 0.08% 0 2 \$383,888.70 0.15% 0 1 \$259,000.00 0.13% 0 1 \$225,400.00 0.09% 0 1 \$263,528.00 0.1% 0 1 \$279,000.00 0.11% 0 2 \$588,000.00 0.23% 0 8 \$2,306,004.00 0.92% 0 1 \$204,000.00 0.08% 0 1 \$238,000.00 0.09% 0 1 \$238,000.00 0.09% 0 1 \$238,000.00 0.09% 0 2 \$430,528.79 0.17% 0 4 \$1,095,400.00 0.44% 0 2 \$641,000.00 0.44% 0 2 \$641,000.00 0.26% 0 | 2 \$759,200.00 0.3% 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 2 \$383,888.70 0.15% 0 \$0.00 1 \$335,000.00 0.13% 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 1 \$225,400.00 0.09% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 2 \$588,000.00 0.23% 0 \$0.00 2 \$588,000.00 0.23% 0 \$0.00 1 \$2,306,004.00 0.92% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 2 \$430,528.79 0.17% 0 \$0.00 2 \$4417,000.00 0.17% 0 \$0.00 4 \$1,095,400.00 0.44% 0 \$0.00 2 \$641,000.00 0.26% 0 \$0.00 | 2 \$759,200.00 0.3% 0 \$0.00 NA 1 \$196,800.00 0.08% 0 \$0.00 NA 2 \$383,888.70 0.15% 0 \$0.00 NA 1 \$259,000.00 0.13% 0 \$0.00 NA 1 \$225,400.00 0.09% 0 \$0.00 NA 1 \$225,400.00 0.1% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA 2 \$588,000.00 0.23% 0 \$0.00 NA 8 \$2,306,004.00 0.92% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 2 \$430,528.79 0.17% 0 \$0.00 NA 4 \$1,095,400.00 0.44% 0 \$0.00 NA 2 \$641,000.00 0.44% 0 \$0.00 NA 1 \$180,982.99 0.07% 0 \$0.00 NA | 2 \$759,200.00 0.3% 0 \$0.00 NA 0 1 \$196,800.00 0.08% 0 \$0.00 NA 0 2 \$383,888.70 0.15% 0 \$0.00 NA 0 1 \$335,000.00 0.13% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 1 \$225,400.00 0.09% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 2 \$588,000.00 0.23% 0 \$0.00 NA 0 2 \$588,000.00 0.23% 0 \$0.00 NA 0 1 \$204,000.00 0.92% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 2 \$430,528.79 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$441,005,400.00 0.44% 0 \$0.00 NA 0 2 \$641,000.00 0.44% 0 \$0.00 NA 0 1 \$1,095,400.00 0.44% 0 \$0.00 NA 0 1 \$180,982.99 0.07% 0 \$0.00 NA 0 |

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| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$735,078.21 | 0.29% (| \$0.00 | NA | \$0.00 |
|--|---|----------------|---------|--------|----|----------|
| ST. MARYS CREDIT UNION | 1 | \$403,404.82 | 0.16% | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$622,300.00 | 0.25% | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$183,620.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 4 | \$1,208,789.12 | 0.48% | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$792,337.10 | 0.32% | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$218,400.00 | 0.09% | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$439,500.00 | 0.17% (| \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$563,710.00 | 0.22% | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,673,217.63 | 0.67% | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 2 | \$606,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$236,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$288,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$206,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$416,160.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$593,990.00 | 0.24% | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$394,024.66 | 0.16% (| \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK | 8 | \$2,337,563.00 | 0.93% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK | 1 | \$234,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK & TRUST | 2 | \$696,000.00 | 0.28% | \$0.00 | NA | \$0.00 |
| | | | | | | |

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UNITED BANK OF

| UNION | 1 | \$222,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|--|---|--|-------|-------|--------|
| UNITY BANK | 1 | \$181,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$912,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$361,750.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$291,000.00 | | \$0.00 | | | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$977,088.60 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$399,550.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$906,605.94 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,791,445.00 | 1.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$601,100.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$434,010.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$722,250.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$259,300.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$603,803.80 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT UNION | 1 | \$282,675.00 | | \$0.00 | | Ш | \$0.00 |
| Unavailable | 204 | | 24.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 837 | \$251,333,215.82 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3RD FED BANK | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 4 | \$1,374,920.00 | | \$0.00 | | | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,656.60 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$396,850.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION UNI | UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable 204 837 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION 1 | UNION UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable 204 \$62,521,840.11 \$1,374,920.00 ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION I \$227,656.60 | UNION UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE WESCOM CENTRAL CREDIT UNION WATCOM WHATCOM WHATCOM WHATCOM UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK WJ. BRADLEY MORTGAGE UNION WASHINGTON STATE EMPLOYEES UNION WATERSTONE WESCOM CENTRAL CREDIT UNION WATERSTONE WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION U | UNION | UNION | UNION |

| ALTRA FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,154,124.10 | 0.46% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$186,400.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$659,000.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,223,000.00 | 0.48% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$446,664.00 | 0.18% | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 6 | \$1,285,500.00 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$485,200.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 22 | \$5,160,294.51 | 2.04% 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$571,500.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,040,867.29 | 0.81% | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$259,300.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 3 | \$665,280.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 7 | \$2,253,370.00 | | | | |
| BANKNEWPORT | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$1,077,268.40 | | | | |
| BAYCOAST BANK | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$404,600.00 | | · | | \$0.00 |
| BLACKHAWK BANK | 1 | \$220,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,348,250.00 | 0.53% | \$0.00 | NA | \$0.00 |

| BREMER FINANCIAL CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,979,896.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$383,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,985,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 50 | \$18,511,394.82 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,167,081.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,269,149.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$761,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$1,847,984.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$239,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| CRESCENT CREDIT UNION | 1 1 | | | | | 1 | |
|--|-----|----------------|---------|----------|--------|---|--------|
| CUSO MORTGAGE, INC. | 1 | \$217,000.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$211,200.00 | 0.08% 0 | \$0.00 |) NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$703,150.00 | 0.28% 0 | 0.00 |) NA(| 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$413,000.00 | 0.16% 0 | \$0.00 |) NA(| 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,327,600.00 | 0.52% 0 | \$0.00 |) NA(| 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$230,600.00 | 0.09% 0 | \$0.00 |) NA (| 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$360,000.00 | 0.14% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| ELEVATIONS CU | 4 | \$1,179,000.00 | 0.47% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$191,300.00 | 0.08% 0 | \$0.00 |) NA | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$554,250.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$244,400.00 | 0.1% 0 | 0 \$0.00 |) NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 2 | \$553,560.84 | 0.22% 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$1,028,280.00 | 0.41% 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$893,711.84 | 0.35% 0 | \$0.00 |) NA(| 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$947,995.00 | 0.37% 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$289,582.17 | 0.11% 0 | \$0.00 |) NA(| 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$1,490,000.00 | 0.59% 0 | \$0.00 |) NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$677,740.00 | | · | | 0 | \$0.0 |
| FIRST MERIT MORTGAGE | 2 | \$475,000.00 | 0.19% 0 | \$0.00 |) NA | 0 | \$0.0 |

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| CORPORATION | | | | | | Ш | |
|---|----|----------------|---------|--------|----|---|-------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$227,232.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$582,205.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$413,500.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 15 | \$4,526,966.96 | 1.79% | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 5 | \$2,325,093.00 | 0.92% | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,625,750.00 | 1.04% | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 30 | \$9,423,281.52 | 3.72% | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,069,895.95 | 1.21% | \$0.00 | NA | 0 | \$0.0 |
| GEO-CORP, INC. | 1 | \$218,400.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY TRUST CORPORATION | 2 | \$644,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,328,000.00 | 0.52% | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$351,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$389,860.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$328,648.12 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$301,545.14 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$196,600.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

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| I-C FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|-------|--------|----|----------|
| IBERIABANK MORTGAGE COMPANY | 2 | \$551,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$369,712.45 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| INVESTORS BANK | 4 | \$1,392,000.00 | 0.55% | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,918,250.00 | 1.55% | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$407,200.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,320,200.00 | 0.92% | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$504,909.81 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| LEADER BANK, N.A. | 19 | \$6,214,000.00 | 2.45% | \$0.00 | NA | 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$264,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$197,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$861,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK | 2 | \$435,693.58 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$215,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| MARINE BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| MAX CREDIT UNION | 1 | \$217,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$414,400.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$911,800.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| METLIFE BANK, NA | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE, INC. | 2 | \$755,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$392,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

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| MORTGAGE AMERICA, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$226,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$833,399.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$756,770.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$242,111.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 7 | \$2,618,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$411,000.00 | | | | | | \$0.00 |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$244,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,055,970.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$4,822,220.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,183,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$619,623.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,812,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 17 | \$5,523,119.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$946,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SALAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,364,270.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEVERN SAVINGS BANK FSB | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$773,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$443,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$397,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$463,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$485,322.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 2 | \$467,628.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 7 | \$1,833,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 4 | \$1,207,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$412,000.00 | 0.16% | | | | | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$495,923.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| THINK MUTUAL BANK | 3 | \$781,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,149,751.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 6 | \$1,528,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$588,200.00 | | 0 | \$0.00 | | П | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,246,520.00 | 0.49% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,324,436.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$558,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VENTURE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$390,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$4,644,870.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$729,621.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|----------------|--|---|------------------|--------------|--------------|-----------|-----------|----------|
| | WAUKESHA STATE BANK | | | | | | | |
| | WELLS FARGO BANK, N.A. | 2 | \$607,942.19 | 0.24% 0 | \$0.00 |) NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$563,500.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$0.00 |
| L | WEST GATE BANK | 1 | \$228,600.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | · | | | | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$476,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,592,397.51 | 0.63% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$693,500.00 | 0.27% 0 | \$0.00 | NA | .0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | | | | | . 0 | |
| Total | | 854 | \$253,518,003.60 | 100% 0 | \$0.00 | ' | 0 | \$0.00 |
| | | لــــــــــــــــــــــــــــــــــــــ | | | | ' | \coprod | <u> </u> |
| 31417BZZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$387,500.00 | 0.15% 0 | \$0.00 |) NA | .0 | \$0.00 |
| <u> </u> | 3RD FED BANK | 1 | \$273,750.00 | 0.11% 0 | \$0.00 | NA NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$413,500.00 | | | | П | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$199,241.80 | 0.08% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$961,331.70 | 0.37% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,966.00 | 0.08% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | AMERICAN BANK | 2 | \$457,600.00 | 0.18% 0 | \$0.00 | NA NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$225,000.00 | | | | П | |
| | | 2 | \$762,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
|--|-----|----------------|---------|--------|------|----------|
| AMERICAN SAVINGS BANK, F.S.B. | 3 4 | \$1,054,500.00 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$735,200.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 6 | \$1,281,608.67 | 0.49% 0 | \$0.00 | NA (| 0 \$0.00 |
| ASSOCIATED BANK, NA | 18 | | 1.68% 0 | | | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$243,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$525,801.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,766,501.23 | 1.07% 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$295,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 3 | \$651,150.00 | 0.25% 0 | \$0.00 | NA (| 0.00 |
| BANK OF HAWAII | 1 | \$370,000.00 | 0.14% 0 | \$0.00 | NA (| 0.00 |
| BANK OF THE WEST | 10 | \$3,015,000.00 | 1.16% 0 | \$0.00 | NA (| 0.00 |
| BANK OF WASHINGTON | 1 | \$207,120.00 | 0.08% | \$0.00 | | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$246,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| BAYCOAST BANK | 1 | \$222,000.00 | 0.09% 0 | \$0.00 | NA (| 0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,644,150.00 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$325,300.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 4 | \$748,800.00 | 0.29% 0 | \$0.00 | NA (| 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | | | | |
| P-24 41 14 8 | | ı l | | | | |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$514,300.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|-------|--------|----|---|--------|
| CARROLLTON BANK | 3 | \$814,500.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 59 | \$21,364,493.11 | 8.25% | | 1 | | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,757,858.35 | 0.68% | | | | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$248,525.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$963,800.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$587,400.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,147,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$558,700.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$2,897,900.00 | 1.12% | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$248,100.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$249,129.31 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$230,400.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$265,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$433,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,800.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$175,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$333,600.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| DENALI STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$877,960.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$509,564.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$521,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,592,000.00 | 1%) | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,972,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$489,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$630,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 7 | \$1,716,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$233,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,719,797.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$434,800.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|-----|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,473,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$366,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,516,943.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$215,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 20 | \$6,210,437.93 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,987,024.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,502,900.00 | 0.97% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$201,176.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 37 | \$10,497,527.35 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,422,969.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT | 2 | \$655,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | |
|--|----|----------------|---------|--------|------|---------|
| GUILD MORTGAGE COMPANY | 1 | \$183,200.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 0.09% (| \$0.00 |) NA | 0 \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$412,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$178,000.00 | 0.07% | \$0.00 |) NA | 0 \$0.0 |
| HOME STATE BANK | 1 | \$240,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$335,700.00 | 0.13% | \$0.00 |) NA | 0 \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,136,334.00 | 0.44% | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$370,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$188,000.00 | 0.07% | \$0.00 |) NA | 0 \$0.0 |
| INVESTORS BANK | 5 | \$1,875,600.00 | 0.72% (| \$0.00 | NA | 0 \$0.0 |
| ISB COMMUNITY BANK | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$219,682.45 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,154,800.00 | 0.83% | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,267,000.00 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$664,000.00 | 0.26% | \$0.00 |) NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$851,000.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A. | 13 | \$4,059,500.00 | 1.57% (| \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$465,750.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$197,100.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$924,000.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK | 1 | \$276,791.63 | 0.11% (| 1 | NA | 0 \$0.0 |
| MARBLEHEAD BANK | 1 | \$223,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.0 |
| MAX CREDIT UNION | 2 | \$696,000.00 | 0.27% (| | 1 | |
| | 4 | \$1,027,000.00 | 0.4% | \$0.00 | NA | 0 \$0.0 |
| | | ı | | • | | • |

| MEMBERS MORTGAGE COMPANY INC. | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$662,558.65 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$934,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$347,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$270,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$264,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$506,200.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$767,448.91 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$612,800.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$193,100.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$465,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| NEW ERA BANK | 1 | \$236,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$206,100.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$563,000.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$261,853.67 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$644,500.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$436,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,674,450.00 | 0.65% | \$0.00 | NA 0 | \$0.00 |
| OAK BANK | 1 | \$371,200.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$401,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC | 11 | \$4,200,812.00 | 1.62% 0 | \$0.00 | NA 0 | \$0.00 |

| ORANGE COUNTY'S CREDIT UNION | 2 | \$635,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---------------|----------------|---------|--------|------|--------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,100.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,728,855.27 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,216,373.93 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$263,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| PBI BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$600,908.51 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,412,250.00 | 1.7% 0 | \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$479,750.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$439,536.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,715,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$733,712.46 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$266,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$403,345.28 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$240,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | $\overline{}$ | | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |

| REDWOOD CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| RENASANT BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,310,100.00 | 0.89% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 22 | \$7,448,650.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$174,941.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$918,500.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$312,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,813.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$984,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$390,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$180,368.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 4 | \$848,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STANDARD MORTGAGE | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CORPORATION STANDARD PACIFIC MORTGAGE, INC. | 1 | \$387,242.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$352,479.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$813,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$766,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$602,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$372,000.00 | 0.14% | | \$0.00 | | | \$0.00 |
| THE BANK OF MAINE | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | | 0.21% | | | | H | \$0.0 |
| THE PARK BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL BANK | 4 | \$1,121,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,007,539.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$235,652.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 8 | \$2,251,660.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 3 | \$632,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK | 1 | \$292,500.00 | 0.11% | - | \$0.00 | | H | \$0.0 |
| UNIVERSAL AMERICAN | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | MORTGAGE COMPANY, LLC | | | | | | |
|-----------|---|-------------------|-----------------|---------|-------------------------|-----------|------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$842,881.24 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$680,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$465,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$217,179.57 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,697,639.50 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$781,560.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$677,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$938,600.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | WEST GATE BANK | _1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,140,568.93 | | \$0.00 | NA 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,000,918.59 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$228,500.00 | | \$0.00 | NA 0 | |
| Total | Unavailable | 216 889 | · · · · · · | i i i i | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 |
| 31418AE79 | BANK OF AMERICA, N.A. | 53 | \$5,430,191.80 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,800.00 | 0.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 121 | \$18,755,380.87 | 4.54% 0 | \$0.00 | NA 0 | \$0.0 |

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| COLONIAL SAVINGS FA | 35 | \$4,630,972.79 | 1.12% | \$0.00 |) NA | 0 \$0.0 |
|--|-----|-----------------|---------|--------|-------|---------|
| COMPASS BANK | 4 | \$822,000.00 | 0.2% | \$0.00 |) NA | 0 \$0.0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$169,000.00 | 0.04% | | | |
| EMBRACE HOME LOANS, INC. | 18 | \$3,553,643.58 | 0.86% | \$0.00 |) NA | 0 \$0.0 |
| FIFTH THIRD BANK | 75 | \$12,217,774.48 | 2.96% | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$835,708.17 | 0.2% | \$0.00 |) NA | 0 \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 62 | \$7,657,370.24 | 1.85% | \$0.00 |) NA | 0 \$0.0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,491,735.67 | 0.6% | \$0.00 |) NA | 0 \$0.0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$463,800.00 | 0.11% | \$0.00 |) NA | 0 \$0.0 |
| GMAC MORTGAGE, LLC | 1 | \$176,452.15 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| GUARANTY BANK F.S.B. | 10 | \$1,720,650.00 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| HOMESTREET BANK | 12 | \$1,508,850.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$16,902,281.19 | 4.09% | \$0.00 |) NA | 0 \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 20 | \$2,341,944.05 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$102,267.70 | 0.02% | \$0.00 |) NA | 0 \$0.0 |
| METLIFE BANK, NA | 17 | \$3,305,561.02 | 0.8% | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$443,000.00 | 0.11% | \$0.00 |) NA | 0 \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$159,000.00 | 0.04% | \$0.00 |) NA | 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 42 | \$7,307,957.52 | 1.77% (| \$0.00 | NA | 0 \$0.0 |
| PNC BANK, N.A. | 59 | \$10,696,541.10 | 2.59% | \$0.00 | NA NA | 0 \$0.0 |
| PROSPECT MORTGAGE, LLC | 8 | \$2,174,000.00 | 0.53% | \$0.00 | NA | 0 \$0.0 |
| | 109 | \$20,758,166.05 | 5.03% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

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| | QUICKEN LOANS INC. | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|
| | REGIONS BANK | 38 | \$5,451,244.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$674,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$1,376,195.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 24 | \$3,561,830.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 126 | \$17,767,987.12 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$802,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 131 | \$16,252,589.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$172,290.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 71 | \$13,319,592.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,203 | \$228,858,939.16 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,387 | \$413,047,466.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AE87 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$2,047,063.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$822,747.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | Ш | \$0.00 |
| | EVERBANK | 4 | \$1,249,601.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 61 | \$11,009,410.47 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$472,156.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24 | \$3,616,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$403,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$165,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$750,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 25 | \$7,171,408.85 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | |
|-----------|--|-------|------------------|---------|--------|------|-------|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$292,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | METLIFE BANK, NA | 2 | \$601,516.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$452,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 68 | \$17,436,869.88 | 5.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 17 | \$5,131,006.00 | 1.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | QUICKEN LOANS INC. | 18 | \$4,646,125.00 | 1.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | STERLING SAVINGS BANK | 13 | \$2,873,700.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$469,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,541,505.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$717,120.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$449,505.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$410,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 561 | \$120,387,967.17 | 36.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 613 | \$149,745,689.22 | 44.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,456 | \$333,520,992.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31418AE95 | 1ST SOURCE BANK | 10 | \$1,010,335.61 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICA, N.A. | 43 | \$9,969,880.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$414,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,598,802.54 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 298 | \$54,347,600.41 | 4.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 25 | \$5,048,942.38 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPASS BANK | 14 | \$2,661,833.68 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 4 | \$828,021.26 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |

| CORNERSTONE MORTGAGE COMPANY | | | | | | |
|---|-----|-----------------|---------|--------|-------|---------|
| ENVOY MORTGAGE, LTD. | 12 | \$3,014,400.00 | 0.27% 0 | \$0.00 |) NA | 0 \$0.0 |
| EVERBANK | 22 | \$4,168,508.65 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| FIFTH THIRD BANK | 7 | \$646,115.95 | 0.06% 0 | 1 1 | 1 1 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.01% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 28 | \$4,929,257.00 | 0.44% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,415,849.28 | 0.57% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$311,350.00 | 0.03% 0 | \$0.00 | NA(| 0 \$0.0 |
| FREEDOM MORTGAGE CORP. | 2 | \$407,392.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| GMAC MORTGAGE, LLC | 91 | | 1.65% 0 | · | | |
| GMFS, LLC | 8 | \$1,294,235.39 | 0.11% 0 | \$0.00 | NA (| 0 \$0.0 |
| GUARANTY BANK F.S.B. | 13 | . , , | 0.24% 0 | · | | |
| HOMESTREET BANK | 19 | \$4,535,178.80 | 0.4% 0 | \$0.00 | NA (| 0 \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$13,940,481.31 | 1.24% 0 | \$0.00 |) NA(| 0 \$0.0 |
| INDEPENDENT BANK | 12 | \$1,216,680.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | , , | 4.11% 0 | | | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$544,000.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$329,486.46 | | | NA | 0 \$0.0 |
| METLIFE BANK, NA | 17 | | | 1 1 | 1 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT | 11 | \$3,092,842.00 | 0.27% 0 | \$0.00 |) NA(| 0 \$0.0 |

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| THE HUNTINGTON NATIONAL BANK | 162 | \$23,340,985.76 | 2.07% | \$0.00 | NA | \$0.0 |
|--|-----|-----------------|-------|--------|----|---------|
| SWBC MORTGAGE | 6 | \$832,441.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| SUNTRUST MORTGAGE INC. | 149 | | 2.33% | · | | |
| STONEGATE MORTGAGE CORPORATION | 12 | \$2,380,912.00 | 0.21% | \$0.00 | NA | \$0.0 |
| STERLING SAVINGS BANK | 27 | \$4,522,094.63 | 0.4% | \$0.00 | NA | \$0.0 |
| STATE FARM BANK, FSB | 47 | \$6,600,843.36 | 0.59% | \$0.00 | NA | \$0.0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 12 | \$2,864,991.21 | 0.25% | \$0.00 | NA | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,000,783.96 | 0.35% | \$0.00 | NA | \$0.0 |
| REGIONS BANK | 54 | \$8,542,035.69 | 0.76% | \$0.00 | NA | 0.0 |
| QUICKEN LOANS INC. | 186 | \$39,724,415.72 | 3.52% | \$0.00 | NA | \$0.0 |
| PROSPECT MORTGAGE, LLC | 20 | \$5,862,300.00 | 0.52% | \$0.00 | NA | \$0.0 |
| PNC BANK, N.A. | 31 | \$6,592,089.84 | 0.58% | \$0.00 | NA | 0.0 |
| PHH MORTGAGE CORPORATION | 242 | \$48,827,327.51 | 4.33% | \$0.00 | NA | \$0.0 |
| PENNYMAC CORP. | 8 | \$1,730,900.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,457,650.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$697,200.00 | 0.06% | \$0.00 | NA | \$0.0 |
| SERVICES NATIONSTAR MORTGAGE, LLC | 14 | \$2,347,583.00 | 0.21% | \$0.00 | NA | \$0.0 |

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| | | | | | | | | _ | |
|-----------|--|-----|------------------|----------|---|--------|------|-----|--------|
| | BANK OF AMERICA, N.A. | 9 | \$1,862,992.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$693,900.00 | 0.47% (| 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$139,369.47 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$386,000.00 | 0.26% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$512,000.00 | | | \$0.00 | | Ш | |
| <u> </u> | HOMESTREET BANK | 59 | \$12,408,452.56 | 8.36% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$204,702.92 | | 0 | \$0.00 | | | |
| | LAKE MICHIGAN CREDIT UNION | 38 | \$6,970,106.54 | 4.7% (| 0 | \$0.00 | NA | .0 | \$0.00 |
| | METLIFE BANK, NA | 14 | \$3,078,422.00 | 2.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,620,075.00 | 2.44% (| 0 | \$0.00 | NA | . 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,071,910.00 | 0.72% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$532,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,904,739.00 | 1.28% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | STATE FARM BANK, FSB | 24 | \$6,583,320.26 | 4.43% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$670,376.86 | 0.45% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 56 | \$9,842,343.16 | | _ | \$0.00 | | 0 | \$0.0 |
| | Unavailable | 426 | \$95,147,823.86 | 64.11% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 691 | \$148,448,165.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFB9 | 1ST SOURCE BANK | 23 | \$6,346,375.60 | 1.04% (| + | \$0.00 | NA | | \$0.0 |
| 51410AFD/ | BANKERS | | ΦU,J+υ,J1J.00 | 1.07/0 | 7 | ψυ.υυ | 17/4 | | ΨΟ.Ο |
| | GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,564,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---------|--|-------|------------------|---------|--------|------|--------|
| | EMBRACE HOME LOANS, INC. | 5 | \$1,332,190.00 | 0.22% | \$0.00 | NA | \$0.00 |
| | EVERBANK | 75 | \$22,006,359.11 | 3.61% (| \$0.00 | NA (| \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 25 | \$5,680,449.00 | 0.93% | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 49 | \$10,836,167.48 | 1.78% | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,824,675.00 | 0.3% | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 295 | \$79,739,722.96 | 13.1% (| \$0.00 | NA (| \$0.00 |
| | INDEPENDENT BANK | 17 | \$2,434,451.00 | 0.4% (| \$0.00 | NA (| \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$291,952.80 | 0.05% | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$3,444,732.33 | 0.57% | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$745,579.26 | 0.12% | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 94 | \$22,442,505.16 | 3.69% (| \$0.00 | NA (| \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 26 | \$5,907,503.00 | 0.97% | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$991,200.00 | 0.16% (| \$0.00 | NA | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$628,034.25 | 0.1% | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 33 | \$7,585,688.00 | 1.25% (| \$0.00 | NA (| \$0.00 |
| | PNC BANK, N.A. | 5 | \$1,082,505.06 | 0.18% (| \$0.00 | NA (| \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 48 | \$12,547,467.00 | 2.06% | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, FSB | 84 | \$21,653,251.47 | 3.56% | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 102 | \$19,828,567.47 | 3.26% | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,045,148.00 | 0.17% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 1,329 | \$378,677,729.47 | 62.18% | \$0.00 | NA (| |
| otal | | 2,263 | \$608,901,453.42 | 100% | \$0.00 | 0 | \$0.00 |
| 418AFC7 | BANK OF AMERICA, N.A. | 6 | \$1,103,330.43 | 0.55% (| \$0.00 | NA | \$0.00 |

| | | | | | | | | _ | |
|-----------|--|-----|------------------|---------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$92,108.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$643,091.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,252,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,083,233.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$3,676,140.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 12 | \$2,447,430.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 61 | \$11,516,705.87 | 5.73% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 24 | \$2,992,450.00 | | _ | \$0.00 | | 1 | |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$6,621,479.40 | | | \$0.00 | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$533,149.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 89 | \$16,259,132.46 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,268,900.00 | 1.13% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$3,211,324.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 6 | \$1,253,964.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 7 | \$1,550,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$1,947,898.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 39 | \$8,506,743.55 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 13 | \$2,477,414.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 44 | \$5,509,006.14 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 566 | \$125,938,324.08 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 977 | \$201,089,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ţ | | | | |
| 31418AFD5 | | 31 | \$5,045,809.65 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK O | OF AMERICA, | | | | | |
|--|-----------------------------------|-----------------|---------|--------|------|--------|
| CAPITAL NATION ASSOCIA | NAL 9 | \$1,526,261.34 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| CHICAG MORTG. SOLUTIO INTERB. MORTG. COMPAI | AGE ONS DBA ANK AGE | \$277,900.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIMO! | RTGAGE, INC. 105 | \$11,972,264.55 | 4.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | SS BANK 18 | † | 1 1 | \$0.00 | NA 0 | |
| | CE HOME 7 | i í | | \$0.00 | NA 0 | |
| LTD. | MORTGAGE, 6 | \$971,700.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST B. MORTG. | AGE | \$458,608.68 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FLAGST MARKE CORPOR | | \$1,078,330.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANKI AMERIC MORTG COMPAI | LIN CAN AGE | \$244,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FREEDO MORTG. | OM AGE CORP. 2 | \$484,058.79 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEW. MORTG. LLC | AY AGE GROUP 1 | \$145,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| LLC | MORTGAGE, 90 | \$12,691,958.10 | 4.68% 0 | \$0.00 | NA 0 | \$0.00 |
| F.S.B. | NTY BANK 8 | · | | \$0.00 | NA 0 | |
| | TREET BANK 10 | \$1,608,800.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| HSBC BA NATION ASSOCIA | | \$3,850,408.29 | 1.42% 0 | \$0.00 | NA 0 | \$0.00 |
| INDEPE | NDENT BANK 8 | \$615,550.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | GAN CHASE NATIONAL 34 ATION | \$7,585,123.48 | 2.79% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE M CREDIT | IICHIGAN UNION 1 | \$38,729.69 | 0.01% 0 | \$0.00 | NA 0 | \$0.00 |
| MANUF. AND TR | ACTURERS 3 ADERS | \$428,330.14 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| I I | 1 1 | 1 | İ 11 | I | 1 | |

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\$2,354,388.31

0.87% 0

\$0.00

NA0

TRUST COMPANY METLIFE BANK, NA

| | METERE DAME, NA | 17 | Ψ2,337,300.31 | 0.0770 | V | Ψ0.00 | INA | V | Ψ0.00 |
|-----------|--|-------|------------------|--------|---------------|--------|----------|----|--------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$930,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$34,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$362,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 240 | | 13.56% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 37 | \$5,106,776.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,160,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 144 | \$24,483,808.29 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 156 | \$17,004,669.89 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,074,200.00 | 0.4% | O | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 38 | \$3,478,793.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$841,486.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$379,801.44 | 0.14% | 0 | \$0.00 | NA | О | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,933,648.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,009,890.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,844,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 100 | \$16,267,725.32 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 665 | \$102,532,605.93 | 37.79% | - | \$0.00 | NA | 0 | |
| Total | | 1,842 | \$271,428,726.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | H | | | H | |
| 31418AFF0 | BANK OF AMERICA, N.A. | 1 | \$173,560.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$141,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 27 | \$5,846,553.67 | 4.83% | $\overline{}$ | \$0.00 | NA NA | 17 | |
| l | | 5 | \$1,349,645.00 | 1.12% | O | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | 50 |

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| | FREEDOM MORTGAGE CORP. | | | | | | |
|-----------|---|-----|------------------|----------|--------|------|--------------|
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$2,722,840.00 | 2.25% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | GMFS, LLC | 4 | \$580,399.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 15 | \$3,646,938.80 | 3.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$164,500.00 | | \$0.00 | NA 0 | |
| | HOMESTREET BANK | 87 | | 16.74% 0 | \$0.00 | NA 0 | 1 |
| <u> </u> | INDEPENDENT BANK | 11 | \$892,392.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | | | \$0.00 | NA 0 | |
| <u> </u> | METLIFE BANK, NA | 125 | \$23,557,956.93 | 19.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | . , , | | \$0.00 | NA 0 | |
| <u> </u> | PENNYMAC CORP. | 13 | | 1.86% 0 | \$0.00 | NA 0 | |
| <u> </u> | PNC BANK, N.A. | 10 | \$2,351,476.05 | 1.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,380,799.00 | 1.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$2,152,661.01 | 1.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,666,820.50 | 1.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,101,573.29 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 215 | \$46,937,164.80 | | \$0.00 | NA 0 | |
| Total | | 569 | \$121,001,967.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | ——— | | | |
| 31418AFG8 | EVERBANK | 5 | \$625,446.18 | 3.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$391,909.17 | 2.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$508,715.00 | 2.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,034,973.20 | 5.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$42,545.22 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,217.67 | 0.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | METLIFE BANK, NA | 26 | \$4,788,694.00 | 25.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | ONEWEST BANK, FSB | 4 | \$586,974.10 | 3.08% 0 | \$0.00 | NA 0 | \$0.0 |

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| | PENNYMAC CORP. | 1 | \$152,000.00 | $0.8\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|------------------|-------------|--------|------|--------|
| | PNC BANK, N.A. | 1 | \$148,300.00 | | \$0.00 | | 1 |
| | PROSPECT MORTGAGE, LLC | 1 | \$239,650.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | REGIONS BANK | 7 | \$652,127.85 | 3.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$672,115.00 | 3.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$533,164.83 | 2.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$37,693.60 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 60 | \$8,378,526.02 | 44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 131 | \$19,036,051.84 | 100% 0 | \$0.00 | | \$0.00 |
| | | | | | | | |
| 31418AFH6 | EVERBANK | 17 | , | | \$0.00 | | |
| | FIFTH THIRD BANK | 42 | \$10,255,767.41 | 7.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,522.94 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | GMFS, LLC | 2 | \$507,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOMESTREET BANK | 5 | | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$289,300.00 | 0.22% 0 | \$0.00 | | |
| | METLIFE BANK, NA | 1 | \$384,380.73 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$1,697,850.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | PIONEER BANK | 11 | \$2,008,794.55 | 1.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$6,690,588.00 | 5.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$330,990.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$190,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | . , , | | \$0.00 | | |
| | Unavailable | 350 | | | \$0.00 | | |
| Total | | 474 | \$132,383,534.74 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|--|-----|------------------|----------|--------|------|--------|
| | EMBRACE HOME | | | | | | |
| 31418AFJ2 | LOANS, INC. | 2 | \$922,500.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$600,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$547,951.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$4,638,500.00 | 1.27% 0 | \$0.00 | NA(| \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$3,060,800.00 | 0.84% | \$0.00 | NA | \$0.00 |
| | PENNYMAC CORP. | 2 | \$1,144,000.00 | 0.31% 0 | \$0.00 | NA (| \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$18,409,693.13 | 5.04% 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 27 | \$15,180,639.15 | 4.15% 0 | \$0.00 | NA (| \$0.00 |
| | PROSPECT MORTGAGE, LLC | 29 | \$15,725,050.00 | 4.3% 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC. | 32 | \$16,467,202.93 | 4.51% 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$2,431,455.00 | 0.67% 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$13,412,236.77 | 3.67% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 512 | \$272,975,180.01 | 74.68% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 688 | \$365,515,207.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31418AFK9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$579,200.00 | 1.94% 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$3,803,790.37 | 12.72% 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A. | 1 | \$430,500.00 | 1.44% 0 | \$0.00 | NA (| \$0.00 |
| | QUICKEN LOANS INC. | 11 | \$5,934,525.00 | 19.85% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$19,148,949.67 | | | | |
| Total | | 54 | \$29,896,965.04 | 100% 0 | \$0.00 | | \$0.00 |
| 31418AFM5 | BANK OF AMERICA, N.A. | 1 | \$329,914.37 | 1.45% 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$675,200.00 | 2.96% 0 | \$0.00 | NA | \$0.00 |
| | COMPASS BANK | 1 | \$180,105.00 | 0.79% 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$731,500.00 | 3.21% 0 | \$0.00 | NA | \$0.00 |

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| | FREEDOM MORTGAGE CORP. | 1 | \$70,400.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----------|-----------------|----------|--------|------|----------|--------|
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$527,250.00 | 2.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$358,125.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,438,301.00 | 6.3% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | METLIFE BANK, NA | 44 | \$6,745,045.47 | 29.55% 0 | \$0.00 | NA (| | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$159,600.00 | | \$0.00 | | | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$541,174.00 | 2.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 10 | \$1,586,254.55 | 6.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 2 | \$313,200.00 | 1.37% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$115,536.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$493,113.27 | 2.16% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$252,555.00 | 1.11% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | Unavailable | 54 | \$8,305,233.59 | 36.38% 0 | \$0.00 | NA (| 0 | \$0.00 |
| Total | | 153 | \$22,822,507.25 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | | | | | <u> </u> | |
| 31418AFN3 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,238,482.30 | 1.69% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 23 | \$5,297,137.49 | 7.25% 0 | \$0.00 | NA (| J | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$293,000.00 | 0.4% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$278,000.00 | 0.38% 0 | \$0.00 | NA |) | \$0.00 |
| | FIFTH THIRD BANK | 18 | \$3,427,951.45 | 4.69% 0 | \$0.00 | NA (| J | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,976,786.83 | 2.7% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$250,297.51 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$22,454,478.93 | 30.71% 0 | \$0.00 | NA | Э | \$0.00 |
| | BANK, NATIONAL | 95 | \$22,454,478.93 | 30.71% 0 | \$0.00 | NA |) | |

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| | METLIFE BANK, NA | 1 | \$279,928.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-------|------------------|--------|------------------|--------|-----|---|--------|
| | MORTGAGE ACCESS CORP.DBA | | | | | | | | |
| | WEICHERT | 4 | \$995,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL | | , , | | | · | | | |
| _ | SERVICES | | \$1.050 400 00 | 1 110 | Ц | \$0.00 | N/A | Ă | 40.00 |
| <u> </u> | PENNYMAC CORP. | 5 | \$1,053,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,044,412.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 19 | \$4,882,525.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$490,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$7,320,781.96 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$642,697.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,861,458.53 | | _ | \$0.00 | | 1 | |
| | Unavailable | 81 | \$19,246,149.66 | | \boldsymbol{T} | \$0.00 | | 0 | |
| Total | | 340 | \$73,110,487.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | CAPITAL ONE, | | | | H | | | Н | |
| 31418AFP8 | NATIONAL ASSOCIATION | 4 | \$859,236.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 187 | \$41,485,766.12 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,024,036.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$2,398,601.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,593,503.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$922,156.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,615 | \$305,551,840.40 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$3,187,690.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | | | 2 | | ±0.00 | | | to 04 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,266,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 72 | \$17,141,351.38 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 19 | \$5,038,331.00 | | Ш | | | Ш | |
| | | 12 | \$3,836,148.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ONEWEST BANK, FSB | | | | | | | | |
|-----------|---|-------|------------------|---------|---|--------|----------|----|--------|
| | PENNYMAC CORP. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 83 | \$18,489,041.62 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 40 | \$8,188,733.99 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 115 | \$25,587,350.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$610,492.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$1,557,789.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | | | 4 | \$0.00 | NA | Ш | |
| <u> </u> | U.S. BANK N.A. | 8 | | 0.26% | _ | \$0.00 | NA | - | |
| | Unavailable | 63 | | | _ | \$0.00 | NA | 0 | |
| Total | | 2,327 | \$464,444,135.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AFQ6 | 1ST SOURCE BANK | 2 | \$198,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| p1418AFQ0 | BANK OF AMERICA, N.A. | 6 | | | | \$0.00 | NA NA | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$368,358.70 | 0.43% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | . 29 | \$4,826,762.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$213,202.09 | | | \$0.00 | NA | 17 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$68,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,701,996.00 | 1.99% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 88 | \$16,510,301.41 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$226,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$415,871.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,060,788.02 | 1.24% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$76,009.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 14 | \$2,501,974.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | J, (O.E | 7.0000 | , | | 0 100,71 | |
|-----------|---|---------|-----------------|----------|--------|----------|--------|
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,243,494.00 | 1.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$253,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,945,572.00 | 2.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$250,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | QUICKEN LOANS INC. | 20 | \$4,235,275.00 | 4.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | REGIONS BANK | 27 | \$3,176,800.44 | 3.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$516,032.48 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,492,723.94 | 1.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$456,221.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$97,018.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 93 | \$14,428,486.94 | 16.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 158 | \$27,934,803.43 | 32.6% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 500 | \$85,690,015.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31418AFR4 | CITIMORTGAGE, INC. | 55 | \$12,331,064.77 | 26.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,751,655.77 | 8.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,574,400.21 | 3.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,612,176.92 | 3.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 52 | \$10,263,870.15 | 22.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$770,354.10 | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$9,675,425.54 | 20.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$2,489,054.62 | 5.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$356,500.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | QUICKEN LOANS INC. | 14 | \$2,658,150.00 | 5.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$603,981.46 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$166,794.66 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 234 | \$46,253,428.20 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|--|--|--------|----------------------------------|------------------|----|--------------|------|-----|---------------|
| 31418AFT0 | CITIMORTGAGE, INC. | 81 | \$6,457,555.00 | 39.55% | n | \$0.00 | NA | | \$0.00 |
| 51410AI 10 | COMPASS BANK | 1 | \$0,437,333.00 | | - | | | | |
| | EMBRACE HOME | 1 | · | | | | | | |
| | LOANS, INC. | 5 | \$469,590.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA | | \$ 12 200 2 0 | 2.250 | | *0.00 | 27.4 | Ţ | † 0.04 |
| | FIRST BANK MORTGAGE | 1 | \$43,399.29 | 0.27% | U | \$0.00 | NA | U | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$300,603.85 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$127,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$32,556.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$591,491.27 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$256,441.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$102,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 26 | \$2,359,799.99 | 14.45% | Ħ | , | NA | - | 1 |
| | REGIONS BANK | 9 | \$1,169,806.87 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$150,001.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,115.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,012,371.80 | | | | NA | 1 | |
| Total | | 178 | \$16,329,132.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21410 A EL 17 | ACCULATED AND NA | | ΦΩ 570 251 71 | 10 4601 | | ¢0.00 | NT A | Ļ | \$0.00 |
| 31418AFU7 | METLIFE BANK, NA PNC BANK, N.A. | 5 8 | \$2,578,351.71 \$4,321,850.00 | 10.46% 17.53% | - | · | | 1 | |
| | Unavailable | 33 | \$4,321,850.00 | | 1 | | | 1 | |
| Total | Ullavallaule | 46 | \$24,660,154.71 | 100% | _ | | | 0 | |
| 10001 | | | *- : , | | | T *** | | Ť | 7 *** |
| 31419LA29 | HOMEBANC N.A. | 4 | \$733,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$733,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419QSW3 | FIRST NATIONAL BANK ALASKA | 1 | \$1,128,261.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,128,261.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QU34 | Unavailable | 1 | \$606,939.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$606,939.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419QU42 | NATIONAL COOPERATIVE CONSUMER BANK | 1 | \$609,805.64 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 1 | \$609,805.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |

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|-----------|--|---|----------------|--------|--------|------|--------|
| 31419QUU4 | Unavailable | 1 | \$561,059.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$561,059.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QUV2 | ANCHORBANK FSB | 1 | \$347,789.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$347,789.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QUW0 | Unavailable | 1 | \$812,177.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$812,177.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QUX8 | ANCHORBANK FSB | 1 | \$693,105.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$693,105.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QUY6 | Unavailable | 1 | \$958,008.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$958,008.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QUZ3 | ANCHORBANK FSB | 1 | \$483,487.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$483,487.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QV25 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$759,534.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$759,534.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QV33 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$597,530.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$597,530.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QV41 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,087,748.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,087,748.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QV58 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$973,974.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$973,974.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QV66 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,447,047.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,447,047.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QV74 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,059,117.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 1 | \$1,059,117.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|--|---|-----------------|--------|--------|------|-------|
| | | | +2,000,111100 | 20070 | 4000 | | Ψ0•0 |
| 31419QV82 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,509,427.82 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,509,427.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419QV90 | STATE BANK AND TRUST | 1 | \$216,348.79 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$216,348.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419QVA7 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,868,833.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,868,833.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVB5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,288,097.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,288,097.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419QVC3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,848,461.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$11,848,461.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVD1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,644,482.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,644,482.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVE9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,299,738.08 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$9,299,738.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVF6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$14,603,717.05 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$14,603,717.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVG4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,284,556.95 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,284,556.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVK5 | | 1 | \$3,426,853.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | WELLS FARGO BANK N.A. | | | | | | |
|--------------------|--|--------|-------------------------------------|------------------|-------------------------|-----------|-----------------------|
| Total | | 1 | \$3,426,853.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVL3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,800,734.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$13,800,734.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVM1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,345,658.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,345,658.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVN9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,852,668.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,852,668.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVP4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,008,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,008,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVR0 | WASHINGTON MUTUAL BANK, FA | 1 | \$530,503.12 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$530,503.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVS8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,946,527.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,946,527.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVT6 | WASHINGTON MUTUAL BANK | 1 | \$3,762,997.12 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,762,997.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVU3 Total | NCB, FSB | 1 1 | \$778,832.32 \$778,832.32 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.0 \$0.0 |
| 31419QVV1 | WASHINGTON MUTUAL BANK | 1 | \$743,441.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$743,441.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QVW9 | WASHINGTON MUTUAL BANK | 1 | \$7,843,357.43 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,843,357.43 | 100% 0 | \$0.00 | 0 | \$0.0 |

| 31419QVX7 | WASHINGTON MUTUAL BANK | 1 | \$825,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|---------------------------|--|--------|-------------------------------------|------------------|-------------------------|-----------|--------------------------|
| Total | MUTUAL BANK | 1 | \$825,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 10tai | | 1 | φ023,000.00 | 100 /0 0 | ψυ.υυ | | φυ.υ. |
| 31419QVY5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$844,074.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$844,074.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31419QVZ2 | NCB, FSB | 1 | \$3,490,374.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,490,374.82 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QW24 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,995,642.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,995,642.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QW32 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,265,006.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,265,006.13 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QW65 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,108,955.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,108,955.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QW73 Total | NCB, FSB | 1 1 | \$401,096.87 \$401,096.87 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
| 31419QW81 | Unavailable | 1 | \$514,851.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavanaule | 1 | \$514,851.73 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.0 0 |
| l Otai | | 1 | ФЭ17,0Э1.7Э | 100 /0 0 | φυ.υυ | | φυ.υ |
| 31419QW99 | Unavailable | 1 | \$533,588.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$533,588.51 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31419QWA6 | STATE BANK AND TRUST | 1 | \$1,712,919.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,712,919.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QWB4 | STATE BANK AND TRUST | 1 | \$1,189,447.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,189,447.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QWC2 | STATE BANK AND TRUST | 1 | \$1,379,851.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 1 | \$1,379,851.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|-------------------------------|---|----------------|--------|--------|------|--------|
| | | | | | | | |
| 31419QWD0 | Unavailable | 1 | \$696,221.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$696,221.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QWE8 | STATE BANK AND TRUST | 1 | \$376,844.63 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$376,844.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QWF5 | Unavailable | 1 | \$1,920,111.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,920,111.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QWG3 | STATE BANK AND TRUST | 1 | \$1,508,440.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,508,440.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QWH1 | STATE BANK AND TRUST | 1 | \$381,283.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$381,283.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31419QWJ7 | STATE BANK AND TRUST | 1 | \$452,760.66 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$452,760.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31419QWK4 | STATE BANK AND TRUST | 1 | \$425,969.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$425,969.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QWL2 | STATE BANK AND TRUST | 1 | \$361,664.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$361,664.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QWM0 | STATE BANK AND TRUST | 1 | \$1,385,045.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,385,045.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QWN8 | STATE BANK AND TRUST | 1 | \$241,380.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$241,380.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QWQ1 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,772,241.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,772,241.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QWR9 | COLUMN GUARANTEED LLC | 1 | \$6,953,491.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 1 | \$6,953,491.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------|--|---|--------------------------------|-------|---|---------------|-------|---|--------|
| | | | | | | | | | |
| 31419QWS7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,268,667.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,268,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Н | |
| 31419QWT5 | PNC ARCS LLC | 1 | \$2,100,000.00 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419QWU2 | NCB, FSB | 1 | \$785,942.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | · | 1 | \$785,942.69 | 100% | | \$0.00 | | 0 | \$0.0 |
| 214100WW0 | DNC ADCC LLC | 1 | ¢2 044 000 00 | 10007 | 0 | \$0.00 | NT A | 0 | |
| 31419QWV0 | PNC ARCS LLC | 1 | \$2,944,000.00 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$2,944,000.00 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 31419QWW8 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,544,731.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,544,731.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.110.033337 | 1400 500 | | A. 0.61. 222 .00 | 1000 | | * 0.00 | | _ | |
| 31419QWX6 | NCB, FSB | 1 | \$1,061,232.99 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 1 | \$1,061,232.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419QWY4 | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QWZ1 | NCB, FSB | 1 | \$1,029,597.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 1(02,102 | 1 | \$1,029,597.43 | 100% | | \$0.00 | 1171 | 0 | \$0.0 |
| | | | | | | | | | |
| 31419QX23 | NCB, FSB | 1 | | | | \$0.00 | NA | - | \$0.00 |
| Total | | 1 | \$2,948,730.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419QX31 | NCB, FSB | 1 | \$5,764,821.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 1 | \$5,764,821.84 | 100% | | \$0.00 | | 0 | \$0.0 |
| 214100V40 | NOD ECD | 1 | ¢2 421 000 01 | 1000 | 0 | ¢0.00 | N.T.A | | Φ0.0 |
| 31419QX49 | NCB, FSB | 1 | \$2,421,009.91 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$2,421,009.91 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 31419QX56 | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 1 | | | Ц | |
| 31419QX64 | NCB, FSB | 1 | \$6,500,000.00 | 100% | _ | \$0.00 | NA | f | \$0.0 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419QX72 | NCB, FSB | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|---------------------------|---|---|-------------------------------------|--------|----------|-------------------------|------|---|--------------------------|
| | | | | | | · | | | |
| 31419QX80 | NCB, FSB | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21410OV09 | NCD ECD | 1 | \$2,000,000,00 | 100% | 0 | 00.02 | NI A | Λ | \$0.00 |
| 31419QX98 Total | NCB, FSB | 1 | \$2,000,000.00 \$2,000,000.00 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| Total | | | \$2,000,000.00 | 100 % | <u> </u> | Φ0.00 | | U | φυ.υι |
| 31419QXA5 | HSBC BANK USA, NA | 1 | \$2,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXB3 | Unavailable | 1 | \$773,842.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$773,842.04 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31419QXC1 | Unavailable | 1 | \$455,016.81 | 100% | _ | \$0.00 | NA | | |
| Total | | 1 | \$455,016.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXD9 | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$645,844.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$645,844.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21410OVE7 | EDEMONT DANIZ | 1 | ¢740.212.00 | 100% | _ | \$0.00 | NT A | Λ | \$0.00 |
| 31419QXE7 Total | FREMONT BANK | 1 | \$740,213.08 \$740,213.08 | 100% | + | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| lotai | | | \$740,213.00 | 100 % | <u> </u> | Φ0.00 | | U | φυ.υι |
| 31419QXF4 | FREMONT BANK | 1 | \$454,087.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$454,087.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXG2 | ROYAL BANK OF CANADA | 1 | \$2,506,025.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,506,025.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXH0 | ROYAL BANK OF CANADA | 1 | \$1,083,264.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,083,264.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | - | | | | |
| 31419QXJ6 | ROYAL BANK OF CANADA | 1 | \$1,166,248.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,166,248.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QXL1 | PRINCIPAL COMMERCIAL FUNDING, LLC | 1 | \$1,155,126.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | , | 1 | \$1,155,126.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419QXM9 | NCB, FSB | 1 | \$486,839.54 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | <u>.</u> | | , I | 1 1 | |
|--------------------|-------------------------|---|----------------|----------|-------------------------|------|--------------------------|
| Total | | 1 | \$486,839.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QXN7 | NCB, FSB | 1 | \$2,413,792.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , | 1 | \$2,413,792.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , | | | | |
| 31419QXP2 | NCB, FSB | 1 | \$5,256,946.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$5,256,946.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QXQ0 | NCB, FSB | 1 | \$2,195,474.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 1(05,105 | 1 | \$2,195,474.38 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31419QXR8 | NCB, FSB | 1 | \$1,943,350.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,943,350.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QXS6 | NCB, FSB | 1 | \$1,202,650.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , - | 1 | \$1,202,650.30 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21/10OVT/ | NCB, FSB | 1 | \$8,248,830.43 | 100% 0 | \$0.00 | NA 0 | ¢0.00 |
| 31419QXT4 Total | NCB, FSB | 1 | \$8,248,830.43 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.0 0 |
| Total | | 1 | φο,240,030.43 | 100 /6 0 | φυ.υυ | U | φυ.υι |
| 31419QXU1 | NCB, FSB | 1 | \$1,430,339.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,430,339.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QXW7 | NCB, FSB | 1 | \$2,672,867.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | INCD, IND | 1 | \$2,672,867.42 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 |
| | | 1 | Ψ2,072,007.12 | 100 /0 0 | ψο.σσ | | φοιοι |
| 31419QXX5 | NCB, FSB | 1 | \$2,696,990.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,696,990.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QXZ0 | NCB, FSB | 1 | \$2,428,192.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 7,02,122 | 1 | \$2,428,192.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31419QYA4 | NCB, FSB | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QYB2 | NCB, FSB | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QYC0 | NCB, FSB | 1 | \$3,830,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , 1 OD | 1 | \$3,830,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , , | | | | |
| | CAPITAL ONE, | | | 1007/3 | 40.00 | | * |
| 31421AU35 | NATIONAL ASSOCIATION | 6 | \$1,397,674.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,397,674.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |

| 31421AU43 | Unavailable | 14 | \$2,775,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|---------------|-----------------|-------------|--------|-------------|--------|
| Total | | 14 | \$2,775,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31421AU50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$173,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$173,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | | | | | | | |
| 31381S6L1 | BEECH STREET CAPITAL, LLC | 1 | \$34,769,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$34,769,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381SR79 | BEECH STREET CAPITAL, LLC | 1 | \$7,415,204.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , | 1 | \$7,415,204.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| ļ | | \rightarrow | | | | | |
| 31381T2T6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,781,166.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$6,781,166.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | | \rightarrow | | | | | |
| 31381T2U3 | WALKER & DUNLOP, LLC | 1 | \$6,390,696.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$6,390,696.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381T2Y5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,188,446.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$9,188,446.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | | | | | | | |
| 31381T3D0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,750,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,750,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | | | | | | |
| 31381T3Q1 | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | | | | | | |
| 31381T4D9 | WALKER & DUNLOP, LLC | 1 | \$12,982,662.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$12,982,662.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| ļ | | | | | | | |
| 31381T4Y3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,021,823.43 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$15,021,823.43 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|--|---|-----------------|--------|--------|------|---------|
| 31381T5F3 | ALLIANT CAPITAL | 1 | \$4,863,771.12 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | LLC | 1 | \$4,863,771.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | _ | \$ 1,000, FILE | 10070 | Ψ000 | | Ψ σ σ σ |
| 31381T5V8 | BEECH STREET CAPITAL, LLC | 1 | \$24,877,889.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$24,877,889.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381T6S4 | BEECH STREET CAPITAL, LLC | 1 | \$2,768,234.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,768,234.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381TAD2 | CWCAPITAL | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381TST8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,530,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,530,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381TTX8 | WALKER & DUNLOP, LLC | 1 | \$5,086,016.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$5,086,016.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381TVK3 | WALKER & DUNLOP, LLC | 1 | \$4,840,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,840,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381TVW7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$45,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$45,200,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381TWZ9 | WALKER & DUNLOP, LLC | 1 | \$7,565,186.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$7,565,186.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381TY95 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,646,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,646,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381TZK9 | WALKER & DUNLOP, LLC | 1 | \$9,112,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$9,112,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 1 | | | 1 | | |

| 1 | | | 1 | - 1 | | | |
|---------------------------|---|--------|---|------------------|-------------------------|------------------|--------------------------|
| 31381U2P1 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,161,225.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , | 1 | \$7,161,225.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UA98 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UAE7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UAN7 | BEECH STREET CAPITAL, LLC | 1 | \$3,245,400.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,245,400.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UBA4 | WALKER & DUNLOP, LLC | 1 | \$3,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UBF3 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UC47 | WALKER & DUNLOP, LLC | 1 | \$4,905,767.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,905,767.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UC88 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,992,375.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,992,375.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UC96 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$19,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UCY1 | WELLS FARGO BANK N.A. | 1 | \$11,481,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$11,481,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UD79 Total | Unavailable | 1 1 | \$223,000,000.00 \$223,000,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
| 31381UDE4 | | 1 | \$2,995,933.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | WELLS FARGO BANK N.A. | | | | | | |
|---------------------------|--------------------------------------|--------|---|------------------|-------------------------|------------------|--------------------------|
| Total | | 1 | \$2,995,933.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UDG9 | WELLS FARGO BANK N.A. | 1 | \$1,897,596.36 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,897,596.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UDJ3 | WELLS FARGO BANK N.A. | 1 | \$8,138,382.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,138,382.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UDL8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,078,899.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,078,899.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UDM6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,431,040.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,431,040.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UDR5 Total | CWCAPITAL | 1 1 | \$8,800,000.00 \$8,800,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
| 31381UDS3 Total | CWCAPITAL | 1 1 | \$13,760,000.00 \$13,760,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
| 31381UDW4 | ALLIANT CAPITAL LLC | 1 | \$4,391,625.88 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | LLC | 1 | \$4,391,625.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UEQ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,396,781.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,396,781.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UER4 | WALKER & DUNLOP, LLC | 1 | \$1,397,347.10 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,397,347.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UEX1 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | + | 1 | \$2,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UF77 | | 1 | \$1,398,228.90 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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|------------|--|---------------|-----------------|---------|----------|--------|--------|
| | COMMERCIAL | | | | | | |
| 77 4-1 | FUNDING LLC | 1 | \$1,398,228.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | + | -+ | \$1,370,440.70 | 100% | <u> </u> | U | Φυ.υν |
| | CENTERLINE | $\overline{}$ | | | | | + |
| 31381UF93 | MORTGAGE CAPITAL INC. | 1 | \$1,671,878.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,671,878.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UFB8 | BEECH STREET CAPITAL, LLC | 1 | \$8,687,796.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,687,796.51 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UFC6 | BEECH STREET CAPITAL, LLC | 1 | \$6,375,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$6,375,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UFH5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,912,539.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,912,539.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2120111511 | KEYCORP REAL | | Φ4 700 000 00 | 1000/ 0 | ¢0.00 | NIA (O | \$0.00 |
| 31381UFJ1 | ESTATE CAPITAL MARKETS, INC | 1 | \$4,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,700,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UFS1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,175,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$9,175,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UFW2 | PILLAR MULTIFAMILY, LLC | 1 | \$2,315,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,315,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UFY8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,774,725.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$9,774,725.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UFZ5 | WELLS FARGO BANK N.A. | 1 | \$17,840,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$17,840,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UG35 | | 1 | \$13,930,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | ARBOR COMMERCIAL FUNDING LLC | | | | | | |
|-----------|--|---|-----------------|--------|--------|------|--------|
| Total | | 1 | \$13,930,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UG68 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,490,123.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$7,490,123.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UG76 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,423,262.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,423,262.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UG92 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,340,868.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,340,868.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UGA9 | BEECH STREET CAPITAL, LLC | 1 | \$4,696,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,696,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UGD3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UGE1 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$1,900,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UGW1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,597,512.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,597,512.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UGX9 | WALKER & DUNLOP, LLC | 1 | \$18,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$18,700,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UGY7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,743,216.89 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,743,216.89 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | | | | Π | | | П | |
|-----------|---|---|-----------------|--------|---|--------|----|----|--------|
| 31381UH26 | WALKER & DUNLOP, | 1 | \$21,671,268.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | LLC | 1 | \$21,671,268.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| T Ottal | | | Ψ21,071,200.20 | 100 /6 | Ū | φοισσ | | | ΨΟ•Ο |
| 31381UH83 | ALLIANT CAPITAL LLC | 1 | \$1,373,241.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,373,241.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UHE0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,183,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UHF7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,492.50 | 100% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 1 | \$1,248,492.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 31381UHK6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,800,000.00 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UHL4 | WALKER & DUNLOP, LLC | 1 | \$9,985,070.93 | 100% | | \$0.00 | NA | Н | \$0.00 |
| Total | | 1 | \$9,985,070.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UHM2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$910,829.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$910,829.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UHN0 | BEECH STREET CAPITAL, LLC | 1 | \$9,885,062.71 | 100% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 1 | \$9,885,062.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UHT7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,434,445.10 | 100% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 1 | \$2,434,445.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UHU4 | FREMONT BANK | 1 | \$893,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$893,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UHW0 | WALKER & DUNLOP, LLC | 1 | \$4,743,642.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,743,642.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | Т | 1 | T | T | <u> </u> | <u> </u> | |
|-----------|---|---|-----------------|--------|----------|----------|-------|
| 31381UHX8 | BEECH STREET CAPITAL, LLC | 1 | \$17,663,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | CAITIAL, LLC | 1 | \$17,663,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UHY6 | WALKER & DUNLOP, LLC | 1 | \$279,663.57 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$279,663.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UJ32 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,045,660.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,045,660.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UJ57 | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UJ65 | WELLS FARGO BANK N.A. | 1 | \$2,901,451.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,901,451.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UJ81 | BEECH STREET CAPITAL, LLC | 1 | \$20,894,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$20,894,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UJ99 | BEECH STREET CAPITAL, LLC | 1 | \$3,685,117.95 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,685,117.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UJG3 | PILLAR MULTIFAMILY, LLC | 1 | \$28,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$28,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UJH1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$19,200,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UJK4 | PILLAR MULTIFAMILY, LLC | 1 | \$3,775,407.53 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,775,407.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UJN8 | WALKER & DUNLOP, LLC | 1 | \$9,768,056.01 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$9,768,056.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

| 31381UJP3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,897,700.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|---|-----------------|--------|-----------|------|--------|
| Total | | 1 | \$1,897,700.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| - Com | | 1 | Ψ±90> - 9 1 | 100,0 | Ψ σ σ σ σ | 11 | ¥ |
| 31381UJR9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$943,870.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$943,870.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UJS7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,625,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$11,625,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UJT5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$718,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$718,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UJV0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,478,140.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$15,478,140.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UJW8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,134,276.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,134,276.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UJX6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,385,955.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,385,955.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UJY4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$10,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UJZ1 | HOMESTREET CAPITAL CORPORATION | 1 | \$6,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UK22 | ALLIANT CAPITAL LLC | 1 | \$1,563,045.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 1 | \$1,563,045.40 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|---|---------|-----------------|--------|--------|----------|--------|
| | | + | Ψ1,000,012111 | 100 /0 | ΨΟ•Ο | <u> </u> | Ψ |
| 31381UK30 | BEECH STREET CAPITAL, LLC | 1 | \$6,592,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$6,592,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UK48 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,233,458.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,233,458.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \prod | | | | | |
| 31381UK71 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,656,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$8,656,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UK89 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$36,314,470.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | i ii i | 1 | \$36,314,470.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UK97 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,199,143.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,199,143.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UKB2 | BEECH STREET CAPITAL, LLC | 1 | \$16,875,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$16,875,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UKF3 | BEECH STREET CAPITAL, LLC | 1 | \$5,672,410.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$5,672,410.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UKG1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,175,895.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,175,895.40 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UKH9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,448,286.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,448,286.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UKK2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,995,903.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 1 | \$2,995,903.86 | 100% 0 | \$0.00 | (| \$0.00 |
|------------------------|--|-------------------|---|--------|-------------------------|------|--------|
| | | | . , , | | | | |
| 31381UKL0 | ALLIANT CAPITAL LLC | 1 | \$1,844,693.20 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,844,693.20 | 100% 0 | \$0.00 | (| \$0.00 |
| | | \longrightarrow | | | | | |
| 31381UKS5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,324,672.23 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$8,324,672.23 | 100% 0 | \$0.00 | (| \$0.00 |
| 31381UKT3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,295,755.03 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 1 | \$5,295,755.03 | 100% 0 | \$0.00 | (| \$0.00 |
| 31381UKU0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,479,200.41 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 1 | \$8,479,200.41 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 31381UKV8 | WALKER & DUNLOP, LLC | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 31381UKW6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,973,314.36 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$3,973,314.36 | 100% 0 | \$0.00 | (| \$0.00 |
| 31381UKX4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,700,000.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$23,700,000.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 31381UL21 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,292,760.17 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$6,292,760.17 | 100% 0 | \$0.00 | (| \$0.00 |
| 31381UL39 Total | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,460,589.28 \$11,460,589.28 | 100% 0 | \$0.00 \$0.00 | NA (| |
| | | | . , , | | | | |
| 31381UL54 | PILLAR MULTIFAMILY, LLC | 1 | \$5,005,000.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$5,005,000.00 | 100% 0 | \$0.00 | (| \$0.00 |

| | | 1 | | | | | 1 | |
|-----------|--|---|-----------------|--------|--------|------|---|--------|
| | PNC BANK, | | | | | | | |
| 31381UL62 | NATIONAL ASSOCIATION | 1 | \$43,640,000.00 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 |
| Total | | 1 | \$43,640,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL70 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,972,082.22 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,972,082.22 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381UL88 | RED MORTGAGE CAPITAL, LLC | 1 | \$11,896,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,896,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULC9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$997,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$997,500.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULD7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULE5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,420,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,420,000.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31381ULF2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULJ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,148,537.16 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,148,537.16 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULL9 | PILLAR MULTIFAMILY, LLC | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31381ULM7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 1 | \$17,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|---|---|------------------------|----------|--------|------|--------|
| | | | \$17,100,000.00 | 100 /0 0 | Ψ0.00 | | φοιοι |
| 31381ULN5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$10,200,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381ULP0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381ULR6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,275,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,275,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381ULS4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$26,900,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381ULT2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,116,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$19,116,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381ULU9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$40,556,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$40,556,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381ULV7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$22,200,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381ULY1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,431,387.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$2,431,387.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381ULZ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,917,140.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$5,917,140.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UM38 | ALLIANT CAPITAL LLC | 1 | \$1,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 1 | \$1,900,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|--|---|-----------------|--------|--------|------|-------|
| | | | | | | | |
| 31381UM46 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,950,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,950,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UM61 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,710,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,710,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UM79 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UM87 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,175,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UM95 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$32,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMB0 | BEECH STREET CAPITAL, LLC | 1 | \$16,969,752.27 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$16,969,752.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMG9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,225,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,225,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMH7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMJ3 | GRANDBRIDGE REAL ESTATE | 1 | \$7,639,648.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | CAPITAL LLC | 1 | \$7,639,648.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMK0 | | 1 | \$21,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | RED MORTGAGE CAPITAL, LLC | | | | | | |
|---------------------------|--|--------|---|------------------|-------------------------|------------------|------------------------|
| Total | | 1 | \$21,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UML8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,621,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$17,621,200.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMM6 | PILLAR MULTIFAMILY, LLC | 1 | \$24,975,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$24,975,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMP9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMR5 Total | CWCAPITAL | 1 1 | \$41,000,000.00 \$41,000,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.0 \$0.0 |
| 31381UMU8 Total | CWCAPITAL | 1 1 | \$36,000,000.00 \$36,000,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.0 \$0.0 |
| 31381UMV6 Total | CWCAPITAL | 1 1 | \$13,079,000.00 \$13,079,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 |
| 31381UMW4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMY0 | ALLIANT CAPITAL LLC | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UMZ7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$39,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UN37 | CWCAPITAL | 1 | \$20,100,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$20,100,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UN60 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|--|---|-----------------|--------|--------|------|-------|
| | | | | | | | |
| 31381UN78 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$7,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UNA1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UNC7 | BEECH STREET CAPITAL, LLC | 1 | \$18,952,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$18,952,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UNG8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,525,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,525,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UNH6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$9,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UNJ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,411,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$6,411,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UNK9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$5,700,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UNL7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,932,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,932,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UNM5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,140,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,140,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UNN3 | GREYSTONE SERVICING | 1 | \$4,425,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | CORPORATION INC. | | | | | | | | |
|---------------------------|--|--------|---|--------------|---|-------------------------|----|---|-----------------------|
| Total | | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UNP8 | WELLS FARGO BANK N.A. | 1 | \$12,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$12,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UNQ6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UNS2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UNU7 | ALLIANT CAPITAL LLC | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UNV5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UNZ6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UP27 | ALLIANT CAPITAL LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UP50 | WELLS FARGO BANK N.A. | 1 | \$8,919,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$8,919,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UP68 | WELLS FARGO BANK N.A. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381UP84 Total | NCB, FSB | 1 1 | \$2,400,000.00 \$2,400,000.00 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 31381UPB7 | ALLIANT CAPITAL LLC | 1 | \$891,000.00 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$891,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | 1 | T | 1 1 | ī | <u> </u> | |
|-----------|--|---|-----------------|--------|--------|---|-----------|
| 31381UPH4 | GRANDBRIDGE REAL ESTATE | 1 | \$3,450,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | CAPITAL LLC | 1 | \$3,450,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 20002 | | | 40,100,000 | 20070 | φοτο σ | | Ψ σ σ σ σ |
| 31381UPJ0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UPK7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,615,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,615,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UPM3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UPP6 | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UPR2 | ALLIANT CAPITAL LLC | 1 | \$920,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$920,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UPU5 | WELLS FARGO BANK N.A. | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | $-\!$ | |
| 31381UPV3 | WELLS FARGO BANK N.A. | 1 | \$18,021,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$18,021,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | - | |
| 31381UPX9 | WELLS FARGO BANK N.A. | 1 | \$4,223,416.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$4,223,416.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UQ34 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$27,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$27,900,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31381UQ59 | NCB, FSB | 1 | \$1,675,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 1 | \$1,675,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|--|---|-----------------|--------|--------|------|--------|
| | | | | | | | |
| 31381UQ67 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,520,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,520,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UQ75 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$15,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UQ83 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,080,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,080,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UQ91 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,776,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,776,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UQA8 | NCB, FSB | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UQB6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UQD2 | RED MORTGAGE CAPITAL, LLC | 1 | \$41,167,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$41,167,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UQJ9 | NCB, FSB | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UQK6 | NCB, FSB | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UQM2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31381UQN0 | GREYSTONE SERVICING | 1 | \$806,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| <u> </u> | CORPORATION INC. | | | | | | |
|-----------|--|---|-----------------|--------|--------|------|--------|
| Total | | 1 | \$806,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UQQ3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$8,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UQW0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,446,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$20,446,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UQX8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,751,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$17,751,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UQY6 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,459,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,459,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UQZ3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,237,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$36,237,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UR25 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,297,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$9,297,800.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381URA7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381URB5 | WELLS FARGO BANK N.A. | 1 | \$3,343,762.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,343,762.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381URC3 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,550,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,550,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381URH2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$26,800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | i l | | | | | | |

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|-----------|--|---|------------------------------------|------|---|-------------------------|-----|-----|--------------------------|
| 31381URJ8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$862,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CORPORATION INC. | 1 | \$962 275 00 | 1000 | Н | ቀ ስ ስስ | | 0 | \$0.00 |
| Total | + | 1 | \$862,375.00 | 100% | ۲ | \$0.00 | | U | \$0.0 |
| 31381URL3 | CWCAPITAL | 1 | \$27,820,000.00 | 100% | Λ | \$0.00 | NA | Λ | \$0.0 |
| Total | CWCAFITAL | 1 | \$27,820,000.00 \$27,820,000.00 | 100% | Н | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.0 0 |
| 1 Otai | + | | \$27,820,000.00 | 100% | V | \$U.UU | | V | \$U.U |
| 31381URV1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,363,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 1 | \$5,363,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31381URZ2 | BERKELEY POINT CAPITAL LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31381US57 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USA6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USB4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,245,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 1 | \$2,245,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USC2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USE8 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381USJ7 | WELLS FARGO BANK N.A. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Н | |
| 31381USK4 | JP MORGAN CHASE BANK, NA | 1 | \$4,400,000.00 | 100% | Ш | \$0.00 | | Ш | |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| NCB, FSB | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|---|--|---|--------|-----------------------------|--------------------------------------|--|
| | 1 | \$8,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,700,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$9,700,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| GREYSTONE SERVICING CORPORATION INC. | 3 | \$19,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$19,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| BERKELEY POINT CAPITAL LLC | 1 | \$14,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$14,500,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| NCB. FSB | $\frac{}{1}$ | \$3.111.000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| 1100,100 | 1 | | | · · | 0 | \$0.00 |
| | | 449 | | - | | 7 |
| ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$19,400,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$19,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,885,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$4,885,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| FREMONT BANK | 1 | \$1,410,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$1,410,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| NCB, FSB | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| , in the second | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| RED MORTGAGE CAPITAL, LLC | 1 | \$8,080,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$8,080,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| NCB, FSB | 1 | \$1,900,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. BERKELEY POINT CAPITAL LLC NCB, FSB ENTERPRISE MORTGAGE INVESTMENTS INC. PRUDENTIAL MULTIFAMILY MORTGAGE, LLC FREMONT BANK NCB, FSB GREYSTONE SERVICING CORPORATION INC. | GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. BERKELEY POINT CAPITAL LLC 1 NCB, FSB 1 ENTERPRISE MORTGAGE INVESTMENTS INC. PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 FREMONT BANK 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 RED MORTGAGE 1 CORPORATION INC. 1 RED MORTGAGE 1 CORPORATION INC. 1 RED MORTGAGE CAPITAL, LLC 1 | 1 | 1 \$8,000,000.00 100% 0 | 1 \$8,000,000.00 100% 0 \$0.00 | 1 \$8,000,000.00 100% 0 \$0.00 0 |

| Total | | 1 | \$1,900,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|---------------------------|------------------------|--------|---|------------------|-------------------------|------|----------|------------------------|
| | | | , | | | | | |
| 31381UU39 | NCB, FSB | 1 | \$1,225,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$1,225,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 2120111154 | CENTERLINE MORTGAGE | 1 | \$2,066,000,00 | 1000/ | \$0.00 | NIA | | ድር ር |
| 31381UU54 | CAPITAL INC. | 1 | \$2,066,000.00 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$2,066,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31381UU96 | NCB, FSB | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 21201111100 | NOD EGD | - 1 | Φ1 100 000 00 | 10000 | Φ0.00 | NT A | | Φ0.0 |
| 31381UUG0 | NCB, FSB | 1 1 | \$1,100,000.00 \$1,100,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 |
| Total | | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | | <u> </u> | φυ.υ |
| 31381UUJ4 | NCB, FSB | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% 0 | \$0.00 | _ , | 0 | \$0.0 |
| | | | | | | | | |
| | PRUDENTIAL | | | | | | | |
| 31381UUK1 | MULTIFAMILY | 1 | \$15,103,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | MORTGAGE, LLC | 1 | \$15,103,000.00 | 100% 0 | \$0.00 | | <u> </u> | \$0.0 |
| Total | | | ψ13,103,000.00 | 100 /0 0 | Ψ0.00 | | | ψ0.0 |
| | GREYSTONE | | | | | | | |
| 31381UUM7 | SERVICING | 1 | \$1,050,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION INC. | | 44.07 0.000.00 | 400 % 0 | 40.00 | | | 40.0 |
| Total | | 1 | \$1,050,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | GREYSTONE | | | | | | | |
| 31381UVL8 | SERVICING | 1 | \$3,350,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION INC. | | | | | | | |
| Total | | 1 | \$3,350,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | CDEVOTONE | | | | | | + | |
| 31381UVM6 | GREYSTONE SERVICING | 2 | \$2,760,000.00 | 100% 0 | \$0.00 | NA | ٥ | \$0.0 |
| 513610 V WIO | CORPORATION INC. | 2 | \$2,700,000.00 | 100 /0 0 | Ψ0.00 | IVA | | Ψ0.0 |
| Total | | 2 | \$2,760,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31381UW29 | NCB, FSB | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,350,000.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 21201111127 | NCD ECD | 1 | \$200,000,00 | 1000/ 0 | \$0.00 | NT A | 0 | ¢0.0 |
| 31381UW37 Total | NCB, FSB | 1 1 | \$800,000.00 \$ 800,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | n | \$0.00 \$0.0 |
| 1 Otal | | | φουσ,υσοισσ | 100 /0 0 | φυ.υυ | | _ | φυ.υ |
| 31381UW45 | NCB, FSB | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|---------------------------|--|--------|-------------------------------------|------------------|-------------------------|-----------|-----------------------|
| | | | <i>\$2,100,000.00</i> | 100 /0 0 | Ψ0•00 | | ΨΟ•Ο |
| 31381UW52 | NCB, FSB | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$4,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DOUGHERTY | | | | | | |
| 31381UW60 | MORTGAGE, LLC | 1 | \$1,176,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,176,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UWM5 | BEECH STREET CAPITAL, LLC | 1 | \$26,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$26,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UWQ6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,135,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$21,135,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UWR4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$12,600,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UX93 | NCB, FSB | 1 | \$800,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$800,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UXB8 | WELLS FARGO BANK N.A. | 1 | \$33,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$33,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UXE2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$3,600,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UXJ1 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,595,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,595,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UY27 Total | NCB, FSB | 1 1 | \$200,000.00 \$200,000.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.0 \$0.0 |
| 31381UY35 | NCB, FSB | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UY43 | NCB, FSB | 1 | \$275,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 1 | \$275,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--------------------|----------------------------|----|---|----------|-------------------------|-------|-----------------------|
| | | | | | | | |
| 31381UY50 | NCB, FSB | 1 | \$750,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$750,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DOLICHEDTY | | | | | | |
| 31381UYF8 | DOUGHERTY MORTGAGE, LLC | 1 | \$15,350,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , , , | 1 | \$15,350,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UYH4 | ENTERPRISE MORTGAGE | 1 | \$1,012,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| 5136101114 | INVESTMENTS INC. | 1 | \$1,012,000.00 | 100%0 | \$0.00 | NAU | φ υ. υ |
| Total | | 1 | \$1,012,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31381UYK7 | NCB, FSB | 1 | \$15,000,000.00 | | \$0.00 | NA 0 | |
| Total | | 1 | \$15,000,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31381UYS0 | NCB, FSB | 1 | \$2,150,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | 11CD, 10D | 1 | \$2,150,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | 1 , 2 2, 2 2 2 2 | | , | | |
| 31381UYT8 | NCB, FSB | 1 | \$2,440,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$2,440,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201117717 | NGD EGD | 4 | Φ2 000 000 00 | 10000 | Φ0.00 | NIA O | Φ0.0 |
| 31381UYU5 Total | NCB, FSB | 1 | \$2,000,000.00 \$2,000,000.00 | | \$0.00 \$0.00 | NA 0 | \$0.0 \$0.0 |
| lotai | | 1 | \$2,000,000.00 | 100 70 0 | φυ.υυ | U | φ υ. υ |
| 2120 A EZC1 | ONEWEST BANK, | | Φ1 511 155 52 | 1000 | ¢0.00 | NIA O | Φ0.0 |
| 3138AE7C1 | FSB | 6 | \$1,511,155.53 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,511,155.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | ONEWEST BANK, | | | | | | |
| 3138AE7D9 | FSB | 29 | \$7,927,880.14 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$7,927,880.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | ONEWEST BANK, | | | | | | |
| 3138AE7K3 | FSB | 5 | \$1,040,421.32 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,040,421.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | ONEWECE DANK | | | | | | |
| 3138AE7M9 | ONEWEST BANK, FSB | 4 | \$1,592,183.72 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,592,183.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138AGT99 | HOMESTREET BANK | 5 | \$1,217,675.00 | | \$0.00 | NA 0 | |
| Total | Unavailable | 3 | \$601,450.00 \$1,810,125,00 | | \$0.00 | NA 0 | |
| Total | | 8 | \$1,819,125.00 | 100% 0 | \$0.00 | U | \$0.0 |

| 3138AGUA4 | HOMESTREET BANK | 9 | \$641,032.37 | 63.73% 0 | \$0.00 | NA 0 | \$0.00 |
|--------------|------------------------------|---------------|---|------------------|-------------------------|-------|------------------|
| | Unavailable | 5 | \$364,884.35 | 36.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,005,916.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138AGUB2 | HOMESTREET BANK | 16 | \$1,623,083.25 | 84.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$291,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$1,914,083.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AGUC0 | HOMESTREET BANK | 14 | \$1,460,987.00 | 73.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$516,000.00 | 26.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,976,987.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AGUD8 | HOMESTREET BANK | 9 | \$2,077,800.00 | 87.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$308,750.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,386,550.00 | 11 | \$0.00 | 0 | \$0.00 |
| 24224 67776 | | 2.2 | \$7.070.007.46 | 25 22 2 | 40.00 | 27.4 | 40.00 |
| 3138AGUE6 | HOMESTREET BANK | 22 | \$5,958,825.46 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$813,500.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$6,772,325.46 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AGUF3 | HOMESTREET BANK | 7 | \$995,877.21 | 62.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$595,190.04 | 37.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,591,067.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AGUG1 | HOMESTREET BANK | 3 | \$614,757.03 | 54.62% 0 | \$0.00 | NA 0 | \$0.00 |
| 5130113001 | Unavailable | 2 | \$510,828.15 | 45.38% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O TAN I WILLIAM | 5 | \$1,125,585.18 | | \$0.00 | 0 | \$0.00 |
| 3138AGUH9 | HOMESTREET BANK | 4 | \$005 109 27 | 59.77% 0 | \$0.00 | NA 0 | <u></u> |
| 5138AGUH9 | Unavailable | 3 | \$905,198.27 \$609,326.95 | 40.23% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 |
| Total | Onavanaoie | 7 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , | | | | |
| 3138AGUJ5 | HOMESTREET BANK | 7 | \$2,079,021.08 | 55.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,675,790.68 | 44.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$3,754,811.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AGUK2 | HOMESTREET BANK | 24 | \$6,400,521.16 | 71.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,531,988.64 | 28.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$8,932,509.80 | | \$0.00 | 0 | \$0.00 |
| 2129 A CTU O | HOMEOTREET DANIZ | _ | ¢1 246 450 00 | 1000/ 0 | \$0.00 | NIAIO | ¢0.00 |
| 3138AGUL0 | HOMESTREET BANK | 5 5 | \$1,246,450.00 \$1,246,450.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | Φ1,240,450.00 | 100% 0 | \$0.00 | U | \$0.00 |
| 3138ANQS5 | NAVY FEDERAL CREDIT UNION | 61 | \$16,295,090.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 61 | \$16,295,090.22 | 100% | \$0.00 | | 0 | \$0.0 |
|-----------|---|---------|-------------------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 3138ANQV8 | NAVY FEDERAL CREDIT UNION | 17 | \$4,214,015.12 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,214,015.12 | 100% | \$0.00 | | 0 | \$0.00 |
| | | \perp | | | | | H | |
| 3138ANQW6 | NAVY FEDERAL CREDIT UNION | 10 | \$2,678,032.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,678,032.37 | 100% | \$0.00 | | 0 | \$0.0 |
| | SALEM FIVE | + + | | | | | H | |
| 3138ANSQ7 | MORTGAGE COMPANY, LLC | 51 | \$13,002,471.57 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | COMPRESS | 51 | \$13,002,471.57 | 100% | \$0.00 | | 0 | \$0.0 |
| 10001 | | | ψ10,00 2 ,171.07 | 100 /0 0 | φοισσ | | Ť | φοιο |
| 3138ANSR5 | SALEM FIVE MORTGAGE COMPANY, LLC | 36 | \$7,998,133.99 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | , | 36 | \$7,998,133.99 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138ANSS3 | SALEM FIVE MORTGAGE COMPANY, LLC | 47 | \$11,001,844.72 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | , | 47 | \$11,001,844.72 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138ANSW4 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,402,857.00 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,402,857.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138APDQ8 | POPULAR MORTGAGE, INC. | 14 | \$1,773,490.54 | 71.84% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$695,229.59 | 28.16% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,468,720.13 | 100% | \$0.00 | | 0 | \$0.0 |
| | | + | | | | | | |
| 3138APDR6 | POPULAR MORTGAGE, INC. | 27 | \$3,059,192.78 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,059,192.78 | 100% | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | | | | |
| 3138APDS4 | POPULAR MORTGAGE, INC. | 11 | \$1,448,100.00 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,448,100.00 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ш | |
| 3138APDT2 | POPULAR MORTGAGE, INC. | 50 | \$8,780,640.31 | 92.18% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$744,552.78 | 7.82% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,525,193.09 | 100% | \$0.00 | | 0 | \$0.0 |

| | | | | 11 | 1 | ı | | |
|-------------|---|-----|-----------------|-----------------|----------------|-----|----|--------|
| 3138APDU9 | POPULAR | 30 | \$4,800,813.00 | 94.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE, INC. Unavailable | 2 | \$260,000.00 | | \$0.00 | NA | | \$0.00 |
| T () | Uliavaliable | + | | | | | | |
| Total | | 32 | \$5,060,813.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138AREB6 | Unavailable | 220 | \$56,121,406.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$56,121,406.91 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 2120 A DECA | TT '1.11 | 100 | ¢20,201,217,60 | 10000 | ф <u>о</u> 00 | NTA | 0 | ΦΟ Ο |
| 3138AREC4 | Unavailable | 102 | \$20,291,217.60 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,291,217.60 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARED2 | Unavailable | 40 | \$8,415,455.25 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,415,455.25 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 2120 A DEEO | I Inove il alcia | 1 | ¢1 125 446 05 | 10007 0 | \$0.00 | NIA | 0 | ¢0.00 |
| 3138AREE0 | Unavailable | 4 | \$1,125,446.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,125,446.05 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARSR6 | CAPITAL ONE, NATIONAL ASSOCIATION | 38 | \$8,988,594.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,988,594.49 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3C2 | GUILD MORTGAGE COMPANY | 55 | \$12,346,758.09 | 94.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$652,314.43 | 5.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,999,072.52 | 100% 0 | \$0.00 | I | 0 | \$0.00 |
| 3138AT3D0 | GUILD MORTGAGE COMPANY | 6 | \$813,880.58 | 74.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$282,800.00 | 25.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,096,680.58 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3E8 | GUILD MORTGAGE COMPANY | 6 | \$969,570.00 | 85.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,179.03 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,128,749.03 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3F5 | GUILD MORTGAGE COMPANY | 12 | \$1,310,295.00 | 92.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 7.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,410,295.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT3G3 | GUILD MORTGAGE COMPANY | 16 | \$1,047,007.98 | 90.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$116,050.00 | 9.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavanaule | | \$110,030.00 | フ. ン0%[U | φ υ. υυ | INA | υĮ | φυ.υ(|

| Total | | 18 | \$1,163,057.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|---------------------------|----|----------------|----------|--------|------|--------|
| | | | | | | | |
| 3138AT3H1 | GUILD MORTGAGE COMPANY | 7 | \$715,382.99 | 71.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$285,484.12 | 28.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,000,867.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3J7 | GUILD MORTGAGE COMPANY | 10 | \$1,205,670.11 | 91.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$115,425.00 | 8.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,321,095.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3K4 | GUILD MORTGAGE COMPANY | 12 | \$1,634,041.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,634,041.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3L2 | GUILD MORTGAGE COMPANY | 5 | \$1,636,158.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,636,158.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3M0 | GUILD MORTGAGE COMPANY | 29 | \$1,667,228.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$1,667,228.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3N8 | GUILD MORTGAGE COMPANY | 25 | \$2,087,211.79 | 92.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$159,469.90 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$2,246,681.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3P3 | GUILD MORTGAGE COMPANY | 27 | \$2,380,208.85 | 88.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$297,500.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$2,677,708.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3Q1 | GUILD MORTGAGE COMPANY | 26 | \$6,200,206.12 | 97.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$157,500.00 | 2.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$6,357,706.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3R9 | GUILD MORTGAGE COMPANY | 9 | \$1,439,001.95 | 82.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$307,700.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,746,701.95 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138AT3S7 | GUILD MORTGAGE COMPANY | 10 | \$2,190,661.00 | 68.94% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 4 | \$986,906.13 | 31.06% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|--|-----------------|--|--------|--|--------|
| Total | | 14 | \$3,177,567.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | <u> </u> | | | | $-\!$ | |
| 3138AT3T5 | GUILD MORTGAGE COMPANY | 20 | \$1,663,876.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$1,663,876.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | | | $-\!+\!+\!-$ | |
| 3138AT3U2 | GUILD MORTGAGE COMPANY | 10 | \$2,238,784.67 | 64.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,222,750.00 | 35.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$3,461,534.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CLULD MODECA CE | | | | | -++ | |
| 3138AT3V0 | GUILD MORTGAGE COMPANY | 6 | \$1,585,391.87 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,585,391.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | GUILD MORTGAGE | + | | | | | |
| 3138AT3W8 | COMPANY | 5 | \$1,032,008.46 | 78.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$289,350.00 | 21.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,321,358.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | <u> </u> | | | | | |
| 3138AT3X6 | GUILD MORTGAGE COMPANY | 10 | \$1,175,150.00 | 90.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$119,000.00 | 9.2% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | _ | 11 | \$1,294,150.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | $\longrightarrow \!$ | |
| 3138AT3Y4 | GUILD MORTGAGE COMPANY | 18 | \$1,260,496.61 | 93.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$92,000.00 | 6.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,352,496.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | $\perp \perp \downarrow$ | | | | | |
| 3138AT3Z1 | GUILD MORTGAGE COMPANY | 7 | \$956,005.00 | 88.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$126,000.00 | 11.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,082,005.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | $\longrightarrow \downarrow \downarrow$ | |
| 3138AT4A5 | GUILD MORTGAGE COMPANY | 106 | \$25,013,979.75 | 90.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$2,759,849.74 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 118 | \$27,773,829.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | CUII D MODTGAGE | + | | | | -++ | |
| 3138AT4B3 | GUILD MORTGAGE COMPANY | 44 | \$11,862,901.23 | 92.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$985,436.63 | 7.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | φ, συ, ιυ σι συ | | 7 0.00 | | |

| | T | | | | | | | | |
|---------------------------|---------------------------|-----------------|----------------------------------|--------|---|---------------------------------------|------|--------------------|------------------------|
| 3138ATC40 | DORAL BANK | 19 | \$2,699,234.00 | 100% | | | NA | | \$0.00 |
| Total | | 19 | \$2,699,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120 A TO 57 | DODAL DANK | 4.1 | ΦC 000 000 00 | 1000 | | Φ0.00 | NT A | 0 | ΦΩ Ω |
| 3138ATC57 | DORAL BANK | 41 | \$6,000,880.00 | 100% | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.00 |
| Total | | 41 | \$6,000,880.00 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138ATCZ1 | DORAL BANK | 19 | \$2,758,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,758,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2129 ATDO0 | DORAL BANK | 31 | \$3,353,700.00 | 100% | ^ | \$0.00 | NA | Ω | \$0.00 |
| 3138ATDQ0 Total | DORAL BANK | 31 | \$3,353,700.00 | 100% | | | INA | 0 | \$0.00 \$0.00 |
| lotai | | 31 | \$3,333,700.00 | 100 70 | _ | φυ.υυ | | V | φυ.υ |
| 3138ATDR8 | DORAL BANK | 28 | \$2,973,324.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,973,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVK79 | Unavailable | 9 | \$1,280,513.67 | 100% | _ | \$0.00 | NA | Λ | \$0.00 |
| Total | Onavanable | 9 | \$1,280,513.67 \$1,280,513.67 | 100% | | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| lotai | | 9 | \$1,200,513.07 | 100% | v | \$0.00 | | U | Φυ.υ |
| 3138AVK87 | Unavailable | 12 | \$1,542,890.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,542,890.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2129 A V/V 05 | Linavailahla | 1.4 | ¢2 120 051 70 | 100% | _ | \$0.00 | NA | Λ | \$0.00 |
| 3138AVK95 Total | Unavailable | 14 14 | \$2,128,951.78 \$2,128,951.78 | 100% | | | | 0 | \$0.00 \$0.0 |
| T Guar | | 17 | Ψ2,120,751.70 | 100 /6 | _ | Ψ 0. 00 | | Ü | ΨΟ•Ο |
| 3138AVLA1 | Unavailable | 11 | \$1,948,951.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,948,951.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Н | |
| 3138E05S4 | PULTE MORTGAGE, L.L.C. | 48 | \$11,031,225.96 | 100% | 1 | \$177,347.94 | NA | 0 | \$0.00 |
| Total | E.E.C. | 48 | \$11,031,225.96 | 100% | 1 | \$177,347.94 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 3138E05T2 | PULTE MORTGAGE, L.L.C. | 22 | \$5,394,570.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | D.D.C. | 22 | \$5,394,570.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E05U9 | PULTE MORTGAGE, L.L.C. | 56 | \$12,000,524.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$12,000,524.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138E05V7 | PULTE MORTGAGE, L.L.C. | 9 | \$1,999,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,999,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | $oldsymbol{arphi}$ | |
| 3138E05W5 | PULTE MORTGAGE, L.L.C. | 34 | \$8,454,060.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,454,060.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | Т | T | 11 | <u> </u> | | |
|-----------|--|-----|---------------------------------|----------|-----------|------|--------|
| 3138E05X3 | PULTE MORTGAGE, | 9 | \$2,029,578.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | L.L.C. | 9 | \$2,029,578.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | | | Ψ Δ 3 U Δ7321U0¬Δ | 100 /0 0 | φυ.υυ | | φυ.υ |
| 3138E0FM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 159 | \$31,843,431.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 159 | \$31,843,431.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E1YN1 | Unavailable | 25 | \$2,690,556.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$2,690,556.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E1YP6 | Unavailable | 10 | \$1,332,193.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,332,193.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E1YQ4 | Unavailable | 20 | \$1,831,865.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$1,831,865.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E3B28 | REGIONS BANK | 46 | \$5,916,298.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 46 | \$5,916,298.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E3B36 | REGIONS BANK | 216 | \$53,223,605.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | REGIONS DAINE | 216 | \$53,223,605.59 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 210 | φου,==υ,σσυυσ | 20070 | Ψ σ σ σ σ | | φοίο, |
| 3138E3B44 | REGIONS BANK | 66 | \$16,257,061.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 66 | \$16,257,061.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E3B51 | REGIONS BANK | 41 | \$3,967,107.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$3,967,107.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E3B69 | REGIONS BANK | 41 | \$2,565,149.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$2,565,149.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E3B77 | REGIONS BANK | 63 | \$8,180,799.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 63 | \$8,180,799.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E3B85 | REGIONS BANK | 22 | \$5,267,634.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,267,634.40 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E3B93 | REGIONS BANK | 69 | \$4,484,783.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 69 | \$4,484,783.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E3BZ5 | REGIONS BANK | 38 | \$3,802,948.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 38 | \$3,802,948.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |

| 3138E4G39 | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$10,094,744.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|--------------------|----------|---------|--------|------------------|
| Total | | 41 | \$10,094,744.06 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2 0 0 0 | | 1 1 | ψ10,02 ij. i ivo 0 | 10070 | φοτο σ | | Ψ σ τ σ τ |
| 3138E53U0 | COMPASS BANK | 74 | \$21,469,362.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 74 | \$21,469,362.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , , | | | | |
| 3138E53V8 | COMPASS BANK | 17 | \$2,214,278.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$2,214,278.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E53W6 | COMPASS BANK | 22 | \$1,726,706.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$1,726,706.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E53X4 | COMPASS BANK | 30 | \$7,186,234.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$7,186,234.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 1 | | | | | |
| 3138E53Y2 | COMPASS BANK | 16 | \$1,243,569.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,243,569.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 212055250 | GOV (DA GG DANW | 22 | Φ0.760.617.55 | 10000 | Φ0.00 | N/A () | Φ0.00 |
| 3138E53Z9 | COMPASS BANK | 33 | \$8,768,617.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$8,768,617.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E54A3 | COMPASS BANK | 16 | \$2,311,342.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | COMI ASS BANK | 16 | \$2,311,342.00 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 |
| Total | | 10 | Ψ2,311,342.00 | 100 /6 0 | ΨΟ•Ο | | ΨΟ•Ο |
| 3138E54B1 | COMPASS BANK | 13 | \$1,207,016.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,207,016.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | + -, , | | 7 3 7 3 | | 7 - 7 - 7 |
| 3138E54C9 | COMPASS BANK | 33 | \$9,199,619.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$9,199,619.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E54D7 | COMPASS BANK | 8 | \$1,292,284.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,292,284.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E54E5 | COMPASS BANK | 27 | \$3,493,785.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$3,493,785.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E54F2 | COMPASS BANK | 34 | \$2,658,185.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$2,658,185.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | *** | 10-11 | 4 | | |
| 3138E54G0 | COMPASS BANK | 15 | \$1,708,680.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,708,680.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 212005666 | DDG CUTTETING NA | 0.2 | #10.202.204.50 | 100% | Φ0.00 | NT 4 0 | . |
| 3138E56Z6 | RBS CITIZENS, NA | 83 | \$19,302,294.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 83 | \$19,302,294.58 | 100% 0 | \$0.00 | 0 | \$0.00 |

| | | T | | | $\overline{}$ | | |
|-----------|---|-----|-----------------|--------|---------------|------|--------|
| 3138E57F9 | RBS CITIZENS, NA | 53 | \$12,350,575.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 53 | \$12,350,575.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MD7 | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$11,188,802.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 46 | \$11,188,802.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5ME5 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$1,877,898.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$1,877,898.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MF2 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,881,354.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,881,354.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MG0 | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$2,481,310.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,481,310.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MH8 | CAPITAL ONE, NATIONAL ASSOCIATION | 223 | \$63,030,933.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 223 | \$63,030,933.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MJ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,419,856.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$2,419,856.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MK1 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,096,619.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$2,096,619.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5ML9 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$9,932,407.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$9,932,407.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5MM7 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,265,538.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 23 | \$2,265,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|----|---|--------|---------------|--------|------|---|-------|
| | | | | | Ц | | | | |
| 3138E5MN5 | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$10,059,364.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$10,059,364.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E5MP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,660,137.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,660,137.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E6C20 | COMPASS BANK | 11 | \$2,176,152.84 | | \vdash | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,176,152.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 242076620 | GO1 (D) GG D) 1 1 1 1 | | ** • • • • • • • • • • • • • • • • • • | 100~ | 0 | 40.00 | 27.1 | 0 | |
| 3138E6C38 | COMPASS BANK | 7 | \$1,849,645.94 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,849,645.94 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E6CL8 | MYCUMORTGAGE, LLC | 17 | \$2,268,677.01 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$6,367,292.30 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$8,635,969.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E6CM6 | MYCUMORTGAGE, LLC | 8 | \$1,232,479.88 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,335,883.60 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,568,363.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E6CP9 | MYCUMORTGAGE, LLC | 4 | \$668,700.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,332,474.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,001,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E6CQ7 | MYCUMORTGAGE, LLC | 9 | \$655,261.26 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$1,845,900.25 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$2,501,161.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | |
| 3138E6CR5 | MYCUMORTGAGE, LLC | 14 | \$878,945.05 | 43.94% | 0 | \$0.00 | NA | 4 | \$0.0 |
| | Unavailable | 16 | \$1,121,300.14 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$2,000,245.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | MACHINADECACE | | | | ${\mathbb H}$ | | | + | |
| 3138E6CS3 | MYCUMORTGAGE, LLC | 5 | \$886,366.09 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$271,000.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 6 | \$1,157,366.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | | | | | | | |
| 3138E6H58 | EMBRACE HOME LOANS, INC. | 4 | \$947,746.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$947,746.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E6JF4 | EMBRACE HOME LOANS, INC. | 3 | \$768,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | \$768,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E6P26 | QUICKEN LOANS INC. | 64 | \$16,955,400.00 | 67.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | \$8,058,726.00 | 32.22% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 84 | \$25,014,126.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E6P34 | QUICKEN LOANS INC. | 92 | \$23,679,133.41 | 78.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$6,403,088.66 | 21.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 110 | \$30,082,222.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | 0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | | | | | | |
| 3138E6P42 | QUICKEN LOANS INC. | 88 | \$20,943,575.00 | 82.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$4,505,500.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 100 | \$25,449,075.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E6P59 | QUICKEN LOANS INC. | 54 | \$12,604,750.00 | 63.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | \$7,394,577.78 | 36.97% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 74 | \$19,999,327.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PW0 | QUICKEN LOANS INC. | 38 | \$8,654,213.83 | 43.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$11,384,629.62 | 56.81% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 64 | \$20,038,843.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E6PX8 | QUICKEN LOANS INC. | 81 | \$20,858,802.44 | 69.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$9,153,932.59 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 103 | \$30,012,735.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PY6 | QUICKEN LOANS INC. | 64 | \$14,765,281.83 | 59.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$10,105,251.73 | 40.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 90 | \$24,870,533.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E6PZ3 | QUICKEN LOANS | 33 | \$8,963,600.00 | 44.78% 0 | \$0.00 | NA 0 | \$0.00 |

| INC. | Ī | | | | | | |
|-------------------------|---|---|---|--|--|------------------|--|
| Unavailable | 30 | \$11,052,684.38 | 55.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 63 | \$20,016,284.38 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. | 12 | \$1,390,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$1,390,200.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,726,800.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$1,726,800.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. | 24 | \$4,528,166.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 24 | \$4,528,166.51 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 45 45 | \$11,909,626.43 \$11,909,626.43 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| Unavailable | 11 | \$3,233,862.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$3,233,862.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 39 | \$10,592,495.87 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 39 | \$10,592,495.87 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 6 | \$1,877,148.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 \$0.0 |
| | U | \$1,077,1 40.9 0 | 100 % 0 | \$0.00 | | U | \$U. U |
| CITIMORTGAGE, INC. | 74 13 | \$8,677,464.67 \$1,541,012.53 | 84.91% 0 | \$0.00 | | | \$0.0 \$0.0 |
| Onavanaoic | 87 | \$10,219,377.20 | 100% 0 | \$0.00 \$0.00 | | | \$0.0 |
| CITIMORTGAGE, INC. | 114 | \$15,690,811.88 | 88.73% 0 | \$0.00 | | | \$0.0 |
| Unavailable | 14 128 | \$1,992,467.91 \$17,683,279.79 | 11.27% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| CITIMORTGAGE, INC. | 30 | \$5,978,094.90 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 30 | \$5,978,094.90 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| CITIMORTGAGE, INC. | 12 | \$2,622,002.11 | 85.15% 0 | \$0.00 | | _ | \$0.0 |
| Unavanable | 14 | \$457,157.01 \$3,079,159.12 | 14.85% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| CITIMORTGAGE, INC. | 10 | \$1,923,793.73 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$1,923,793.73 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | Unavailable ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | Unavailable 30 63 ENVOY MORTGAGE, LTD. 12 ENVOY MORTGAGE, LTD. 6 ENVOY MORTGAGE, LTD. 24 Unavailable 45 Unavailable 11 Unavailable 39 Unavailable 6 CITIMORTGAGE, INC. 74 Unavailable 13 S7 CITIMORTGAGE, INC. 114 Unavailable 14 CITIMORTGAGE, INC. 30 CITIMORTGAGE, INC. 12 Unavailable 14 CITIMORTGAGE, INC. 12 Unavailable 14 CITIMORTGAGE, INC. 10 | Unavailable 30 \$11,052,684.38 ENVOY MORTGAGE, LTD. 12 \$1,390,200.00 ENVOY MORTGAGE, LTD. 6 \$1,726,800.00 ENVOY MORTGAGE, LTD. 6 \$1,726,800.00 ENVOY MORTGAGE, LTD. 24 \$4,528,166.51 Unavailable 45 \$11,909,626.43 Unavailable 45 \$11,909,626.43 Unavailable 11 \$3,233,862.00 Unavailable 39 \$10,592,495.87 Unavailable 6 \$1,877,148.98 Unavailable 13 \$1,541,912.53 ENTIMORTGAGE, INC. 74 \$8,677,464.67 Unavailable 13 \$1,541,912.53 ENTIMORTGAGE, INC. 14 \$15,690,811.88 Unavailable 14 \$1,992,467.91 CITIMORTGAGE, INC. 14 \$15,690,811.88 Unavailable 14 \$1,992,467.91 CITIMORTGAGE, INC. 12 \$2,622,002.11 Unavailable 2 \$457,157.01 Unavailable 30 \$11,052,684.38 55.22% 0 63 \$20,016,284.38 100% 0 ENVOY MORTGAGE, LTD. 12 \$1,390,200.00 100% 0 ENVOY MORTGAGE, 6 \$1,726,800.00 100% 0 ENVOY MORTGAGE, 6 \$1,726,800.00 100% 0 ENVOY MORTGAGE, 24 \$4,528,166.51 100% 0 ENVOY MORTGAGE, 24 \$4,528,166.51 100% 0 Unavailable 45 \$11,909,626.43 100% 0 Unavailable 45 \$11,909,626.43 100% 0 Unavailable 11 \$3,233,862.00 100% 0 Unavailable 39 \$10,592,495.87 100% 0 Unavailable 39 \$10,592,495.87 100% 0 Unavailable 6 \$1,877,148.98 100% 0 Unavailable 6 \$1,877,148.98 100% 0 CITIMORTGAGE, INC. 74 \$8,677,464.67 84.91% 0 Unavailable 13 \$1,541,912.53 15.09% 0 CITIMORTGAGE, INC. 114 \$15,690,811.88 88.73% 0 Unavailable 14 \$1,992,467.91 11.27% 0 CITIMORTGAGE, INC. 30 \$5,978,094.90 100% 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 Unavailable 2 \$457,157.01 14.85% 0 Unavailable 2 \$457,157.01 14.85% 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 Unavailable 2 \$457,157.01 14.85% 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 Unavailable 2 \$457,157.01 14.85% 0 CITIMORTGAGE, INC. 10 \$1,923,793.73 100% 0 | Unavailable 30 \$11,052,684.38 55.22% 0 \$0.00 \$0. | Unavailable 30 | Unavailable 30 \$11,052,684.38 55.22% 0 \$0.00 NA 0 63 \$20,016,284.38 100% 0 \$0.00 O ENVOY MORTGAGE, 12 \$1,390,200.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, 6 \$1,726,800.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, 6 \$1,726,800.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, 6 \$1,726,800.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, 24 \$4,528,166.51 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, 24 \$4,528,166.51 100% 0 \$0.00 NA 0 Unavailable 45 \$11,909,626.43 100% 0 \$0.00 NA 0 Unavailable 45 \$11,909,626.43 100% 0 \$0.00 NA 0 Unavailable 11 \$3,233,862.00 100% 0 \$0.00 NA 0 Unavailable 39 \$10,592,495.87 100% 0 \$0.00 NA 0 Unavailable 6 \$1,877,148.98 100% 0 \$0.00 NA 0 Unavailable 13 \$1,571,48.98 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 74 \$8,677,464.67 84,91% 0 \$0.00 NA 0 Unavailable 13 \$1,541,912.53 15.09% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 74 \$8,677,464.67 84,91% 0 \$0.00 NA 0 Unavailable 14 \$1,992,467.91 11.27% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 114 \$15,690,811.88 88.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 114 \$15,690,811.88 88.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 114 \$15,690,811.88 88.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 114 \$15,690,811.88 88.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 114 \$15,690,811.88 88.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 114 \$15,690,811.88 88.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 114 \$15,690,811.88 88.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$2,622,002.11 85.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 10 \$1,923,793.73 100% 0 \$0.00 NA 0 |

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| 3138E7J70 Total 3138E7JH8 Total | CITIMORTGAGE, INC. | 11 11 | \$2,572,160.99 \$2,572,160.99 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
|------------------------------------|----------------------|-------------------|---|------------------|-------------------------|-----------|--------------------------|
| 3138Е7ЈН8 | CITIMORTGAGE, INC. | | \$2,572,160.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | | | | | |
| | CITIMORTGAGE, INC. | 20 | | | | | |
| Total | | 39 | \$2,594,298.13 | 73.07% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 13 | \$956,076.98 | 26.93% 0 | \$0.00 | NA 0 | \$0.00 |
| · | | 52 | \$3,550,375.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \rightarrow | | | | | |
| 3138E7JJ4 | CITIMORTGAGE, INC. | 41 | \$3,988,015.73 | 70.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$1,672,299.46 | 29.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 58 | \$5,660,315.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E7JK1 | CITIMORTGAGE, INC. | 37 | \$4,436,087.07 | 75.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$1,439,076.00 | 24.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$5,875,163.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E7JL9 | CITIMORTGAGE, INC. | 55 | \$7,638,548.48 | 60.31% 0 | \$0.00 | NA 0 | \$0.00 |
| 5136L/JL9 | Unavailable | 37 | \$5,027,563.78 | 39.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaole | 92 | \$12,666,112.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | | | Ψ12,000,112.20 | 100 /6 0 | ψ0.00 | | ψυ.υι |
| 3138E7JM7 | CITIMORTGAGE, INC. | 10 | \$2,323,518.70 | 87.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$326,539.26 | 12.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,650,057.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | | |
| 3138E7JN5 | CITIMORTGAGE, INC. | 10 | \$2,993,878.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,993,878.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138Е7ЈР0 | CITIMORTGAGE, INC. | 59 | \$9,614,930.52 | 55.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 46 | \$7,588,607.92 | 44.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 105 | \$17,203,538.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E7JQ8 | CITIMORTGAGE, INC. | 21 | \$5,936,375.86 | 68.52% 0 | \$0.00 | NA 0 | \$0.00 |
| 513011300 | Unavailable | 9 | \$2,727,716.30 | 31.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | enavanaere | 30 | \$8,664,092.16 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 1 0001 | | | φο,σσ 1,σ>2.10 | 100 /0 0 | φοισσ | | φοιοι |
| 3138E7JR6 | CITIMORTGAGE, INC. | 29 | \$8,423,743.74 | 58.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | \$6,066,137.09 | 41.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$14,489,880.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 212057124 | CITED (OPEG) OF TYS | | ΦC (00 110 0 - | (()) () | #0.00 | NT A CO | φο ο |
| 3138E7JS4 | CITIMORTGAGE, INC. | 24 | \$6,699,119.07 | 66.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 12 | \$3,384,287.57 | 33.56% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | - | 36 | \$10,083,406.64 | 100% 0 | \$0.00 | U | \$0.00 |
| <u> </u> | | | | | | | |
| 3138E7JT2 | Unavailable | 11 | \$3,050,117.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| 3138E7JU9 | CITIMORTGAGE, INC. | 55 | \$17,654,159.17 | 43.12% 0 | \$0.00 | NA 0 | \$0.00 |
|--------------|-----------------------|----------------|--|--------------------|-------------------------|------|--------------------------|
| | Unavailable | 65 | \$23,290,372.32 | 56.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 120 | \$40,944,531.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E7JV7 | CITIMORTGAGE, INC. | 43 | \$8,099,560.57 | 54.39% 0 | \$0.00 | NA 0 | \$0.00 |
| 5156E/J V / | Unavailable | 36 | \$6,792,642.67 | 45.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanable | 79 | \$14,892,203.24 | 100% 0 | \$0.00 \$0.00 | NA U | \$0.00 |
| Total | | 19 | φ1 4 ,0 <i>92</i> ,203.2 4 | 100 /6 0 | φυ.υυ | 0 | φυ.υι |
| 3138E7JW5 | CITIMORTGAGE, INC. | 34 | \$7,263,530.44 | 55.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 27 | \$5,786,214.91 | 44.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 61 | \$13,049,745.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E7JX3 | CITIMORTGAGE, INC. | 8 | \$2,691,671.67 | 69.06% 0 | \$0.00 | NA 0 | \$0.00 |
| 5100270110 | Unavailable | 4 | \$1,205,835.65 | 30.94% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$3,897,507.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | ** *** *** | | 40.00 | | * 0 0 0 |
| 3138E7JY1 | CITIMORTGAGE, INC. | 142 | \$9,656,155.42 | 97.07% 0 | \$0.00 | NA 0 | \$0.00 |
| T | Unavailable | 4 | \$291,252.28 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 146 | \$9,947,407.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E7JZ8 | CITIMORTGAGE, INC. | 101 | \$9,806,999.51 | 87.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$1,390,510.66 | 12.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 115 | \$11,197,510.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21205717 4 1 | CITIN OPTCACE INC | 50 | ¢12 071 710 07 | 40.010/.0 | ¢0.00 | NAO | ¢0.00 |
| 3138E7KA1 | CITIMORTGAGE, INC. | 50 67 | \$12,971,710.97 | 40.91% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 117 | \$18,737,347.51 \$31,709,058.48 | 59.09% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| 1 otal | | 117 | \$31,709,03 6.4 6 | 100% | φυ.υυ | U | φυ.υι |
| 3138E7KB9 | CITIMORTGAGE, INC. | 194 | \$46,292,296.25 | 61.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 101 | \$29,200,679.84 | 38.68% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 295 | \$75,492,976.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E7KC7 | CITIMORTGAGE, INC. | 13 | \$2,579,372.00 | 18.87% 0 | \$0.00 | NA 0 | \$0.00 |
| 2130L/IXC/ | Unavailable | 36 | \$11,088,750.75 | 81.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O IIII + IIIIII O I O | 49 | \$13,668,122.75 | | \$0.00 | 0 | \$0.00 |
| | | | | 0.7 | | | |
| 3138E7KD5 | CITIMORTGAGE, INC. | 27 | \$5,815,927.47 | 85.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 5 32 | \$976,030.51 \$6,791,957.98 | 14.37% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| ı viai | | 34 | φυ,/71,73/.98 | 100% | φυ.υυ | U | φυ.υι |
| 3138E7KE3 | CITIMORTGAGE, INC. | 80 | \$19,492,669.50 | 46.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 77 | \$22,121,940.19 | 53.16% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 157 | \$41,614,609.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 212957750 | CITIMODTCACE INC | 1 1 | \$2 141 950 00 | 1000/ 0 | 90.00 | NAO | \$0.00 |
| 3138E7KF0 | CITIMORTGAGE, INC. | 11 | \$2,141,859.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

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| | | | | | | | |
|--------------------|------------------------|----------|---|--|-------------------------|-------------|--------------------------|
| Total | | 11 | \$2,141,859.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E7KG8 | CITIMORTGAGE, INC. | 19 | \$2,390,759.07 | 92.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$186,776.29 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$2,577,535.36 | | \$0.00 | 0 | \$0.0 |
| | | ` | | <u>' </u> | | <u></u> | |
| 3138E7KJ2 | CITIMORTGAGE, INC. | 29 | \$6,328,031.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$5,244,027.31 | 45.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$11,572,058.31 | 100% 0 | \$0.00 | | \$0.0 |
| 3138E7KK9 | CITIMORTGAGE, INC. | 5 | \$975,009.00 | 81.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | _ 1 | \$221,000.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,196,009.00 | | \$0.00 | 0 | \$0.0 |
| | | ` | | <u>' </u> | T | \prod | |
| 3138E7QR8 | SHEA MORTGAGE, INC. | 3 | \$599,998.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$599,998.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | ' | | | T | | |
| 3138E7W26 | METLIFE BANK, NA | 11 | \$3,230,584.67 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$3,230,584.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E82Q4 | Unavailable | 32 | \$4,356,680.96 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$4,356,680.96 | | \$0.00 | 0 | \$0.0 |
| 3138E83S9 | Unavailable | 19 | \$1,724,459.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$1,724,459.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E83T7 | Unavailable | 21 | \$6,142,379.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$6,142,379.06 | | \$0.00 | 0 | \$0.00 |
| 3138E83U4 | Unavailable | 16 | \$2,135,547.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,135,547.16 \$2,135,547.16 | | \$0.00 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E83V2 | Unavailable | 19 | \$5,177,548.03 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$5,177,548.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E83W0 | Unavailable | 14 | \$1,739,441.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 2-23-3440-20 | 14 | \$1,739,441.66 | | \$0.00 \$0.00 | 0 | \$0.00 |
| 212000270 | Tage:1-1.1 | 10 | ¢1 017 000 7 1 | 1000 | \$0.00 | NTA C | Φ0.00 |
| 3138E83X8 Total | Unavailable | 18 18 | \$1,217,238.74 \$1,217,238,74 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| Total | - | 18 | \$1,217,238.74 | 100% 0 | \$0.00 | <u> V </u> | \$0.00 |
| 3138E83Y6 | Unavailable | 17 | \$1,407,426.93 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,407,426.93 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | , | | ' | | 11 | |

| 3138E83Z3 | Unavailable | 15 | \$2,017,873.59 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|----------------|-----|-----------------|----------|--------|------|-------|
| Total | | 15 | \$2,017,873.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84A7 | Unavailable | 36 | \$4,788,295.01 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$4,788,295.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84B5 | Unavailable | 20 | \$1,766,812.09 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,766,812.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84C3 | Unavailable | 101 | \$30,290,346.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 101 | \$30,290,346.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84D1 | PENNYMAC CORP. | 1 | \$415,000.00 | 5.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 28 | \$7,683,561.03 | 94.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$8,098,561.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84E9 | Unavailable | 33 | \$4,484,994.42 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 33 | \$4,484,994.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84F6 | Unavailable | 35 | \$4,602,676.24 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$4,602,676.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84G4 | Unavailable | 87 | \$25,956,822.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 87 | \$25,956,822.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84H2 | Unavailable | 20 | \$5,912,679.25 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$5,912,679.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84J8 | Unavailable | 46 | \$11,626,417.49 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 46 | \$11,626,417.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84K5 | Unavailable | 18 | \$4,996,760.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$4,996,760.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84L3 | Unavailable | 15 | \$2,426,307.79 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$2,426,307.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E84M1 | Unavailable | 20 | \$2,578,048.41 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$2,578,048.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | + | | | | | |
| 3138E84N9 | Unavailable | 24 | \$2,374,859.19 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$2,374,859.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 1 1 | | <u> </u> | | | |
| 3138E84P4 | Unavailable | 24 | \$1,626,887.36 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$1,626,887.36 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | 1 | | - 11 | | | |
|-----------|---|----|----------------|--------|--------|------|--------|
| 3138E84Q2 | Unavailable | 32 | \$4,322,961.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$4,322,961.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E84R0 | Unavailable | 34 | \$3,046,185.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$3,046,185.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8G63 | Unavailable | 8 | \$2,073,397.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,073,397.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8G71 | Unavailable | 9 | \$2,191,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,191,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8SP8 | STERLING SAVINGS BANK | 35 | \$7,426,110.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$7,426,110.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8SQ6 | STERLING SAVINGS BANK | 8 | \$1,375,307.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,375,307.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8SR4 | STERLING SAVINGS BANK | 11 | \$1,123,028.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,123,028.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8SS2 | STERLING SAVINGS BANK | 13 | \$3,706,028.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$3,706,028.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8Y22 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$4,999,615.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$4,999,615.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8Y30 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,999,255.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$7,999,255.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8Y48 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$7,132,041.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$7,132,041.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8Y55 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,622,949.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 12 | \$1,622,949.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|----|-----------------|----------|---------------|------|--------|
| 2011 | | 12 | Ψ1,044,747.40 | 100 /0 0 | Ψ V•VV | | φυ.υ |
| 3138E8Y63 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,487,587.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,487,587.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E8Y71 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,188,213.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,188,213.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E8Y89 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$6,500,530.99 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$6,500,530.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E8Y97 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$5,575,518.41 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$5,575,518.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E8YS5 | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | \$16,001,199.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$16,001,199.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8YT3 | HSBC BANK USA, NATIONAL ASSOCIATION | 51 | \$15,999,617.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$15,999,617.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E8YU0 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,041,603.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,041,603.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8YV8 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,503,983.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,503,983.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8YW6 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$6,000,065.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$6,000,065.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | 1 1 | |

| | HSBC BANK USA, | | | | | | |
|------------|---|----|-----------------|--------|--------|------|--------|
| 3138E8YX4 | NATIONAL ASSOCIATION | 19 | \$7,000,008.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$7,000,008.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E8YY2 | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | \$9,000,136.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$9,000,136.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8YZ9 | HSBC BANK USA, NATIONAL ASSOCIATION | 82 | \$22,001,104.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 82 | \$22,001,104.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8ZA3 | HSBC BANK USA, NATIONAL | 37 | \$7,500,321.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| 5130202/13 | ASSOCIATION | | Ψ1,300,321.20 | 100 /0 | ψ0.00 | | ΨΟ.Ο |
| Total | | 37 | \$7,500,321.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8ZB1 | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$7,476,100.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$7,476,100.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8ZC9 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,240,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,240,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8ZD7 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$3,796,746.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$3,796,746.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8ZE5 | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$5,408,867.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$5,408,867.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E8ZF2 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$1,480,205.42 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$1,480,205.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E8ZG0 | HSBC BANK USA, NATIONAL | 28 | \$4,716,560.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | ASSOCIATION | | | | I | | | | |
|-----------|---|----|-----------------|------|---|--------|----|---|-------|
| Total | | 28 | \$4,716,560.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E8ZH8 | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$2,580,332.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 1000 | 26 | \$2,580,332.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E8ZJ4 | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,000,321.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$5,000,321.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E8ZK1 | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,453,907.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,453,907.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E8ZL9 | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,060,577.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,060,577.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E8ZM7 | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$6,911,756.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$6,911,756.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E9DA5 | STERLING SAVINGS BANK | 75 | \$22,642,867.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$22,642,867.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E9DB3 | STERLING SAVINGS BANK | 27 | \$2,262,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$2,262,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E9DC1 | STERLING SAVINGS BANK | 24 | \$3,204,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,204,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E9DD9 | STERLING SAVINGS BANK | 11 | \$2,819,860.00 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,819,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E9DE7 | STERLING SAVINGS BANK | 32 | \$8,824,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$8,824,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | П | | | | 11 | |
|-----------|--------------------------|-----|-----------------|--------|--------|------|--------|
| 3138E9DF4 | STERLING SAVINGS BANK | 21 | \$6,212,741.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | DAINA | 21 | \$6,212,741.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | T ~ 7 | | 3 | | , |
| 3138E9DG2 | STERLING SAVINGS BANK | 10 | \$2,410,433.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,410,433.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9DH0 | STERLING SAVINGS BANK | 17 | \$1,405,685.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,405,685.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9DJ6 | STERLING SAVINGS BANK | 14 | \$1,875,229.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,875,229.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9DK3 | STERLING SAVINGS BANK | 6 | \$1,551,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,551,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9DL1 | STERLING SAVINGS BANK | 16 | \$4,710,343.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$4,710,343.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9DM9 | STERLING SAVINGS BANK | 18 | \$4,370,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$4,370,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9DN7 | STERLING SAVINGS BANK | 17 | \$1,507,528.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,507,528.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9DP2 | STERLING SAVINGS BANK | 9 | \$1,723,434.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,723,434.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9DQ0 | STERLING SAVINGS BANK | 11 | \$1,797,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,797,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9L81 | USAA DIRECT DELIVERY | 119 | \$21,358,738.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 119 | \$21,358,738.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138E9L99 | USAA DIRECT DELIVERY | 68 | \$4,665,639.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 68 | \$4,665,639.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|-------------------------|-----|-----------------|----------|--------|------|-------|
| Total | | 00 | ψ1,000,000,00 | 100 /6 0 | ψο.σσ | | ΨΟ•Ο |
| 3138E9MA5 | USAA DIRECT DELIVERY | 83 | \$8,201,257.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 83 | \$8,201,257.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E9MB3 | USAA DIRECT DELIVERY | 68 | \$8,064,056.72 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 68 | \$8,064,056.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9MC1 | USAA DIRECT DELIVERY | 143 | \$19,816,021.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 143 | \$19,816,021.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9MD9 | USAA DIRECT DELIVERY | 107 | \$17,352,074.46 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 107 | \$17,352,074.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9ME7 | USAA DIRECT DELIVERY | 237 | \$63,561,869.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 237 | \$63,561,869.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9MF4 | USAA DIRECT DELIVERY | 44 | \$2,917,270.96 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$2,917,270.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9MG2 | USAA DIRECT DELIVERY | 68 | \$6,669,615.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 68 | \$6,669,615.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138Е9МН0 | USAA DIRECT DELIVERY | 37 | \$4,357,770.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$4,357,770.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9MJ6 | USAA DIRECT DELIVERY | 36 | \$4,895,563.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$4,895,563.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9MK3 | USAA DIRECT DELIVERY | 14 | \$2,203,097.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$2,203,097.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9ML1 | USAA DIRECT DELIVERY | 65 | \$17,512,779.33 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 65 | \$17,512,779.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9MM9 | | 58 | \$4,112,063.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | USAA DIRECT DELIVERY | | | | | | |
|--------------------|-----------------------------------|---------------|---|---------------------|-------------------------|--------------|------------------------|
| Total | | 58 | \$4,112,063.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9MN7 | USAA DIRECT DELIVERY | 46 | \$4,496,827.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 46 | \$4,496,827.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9Z29 | PROSPECT MORTGAGE, LLC | 18 | \$4,865,387.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$4,865,387.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9Z37 | PROSPECT MORTGAGE, LLC | 12 | \$1,800,623.70 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,800,623.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9ZX1 | PROSPECT MORTGAGE, LLC | 12 | \$1,189,418.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,189,418.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9ZY9 | PROSPECT MORTGAGE, LLC | 11 | \$1,278,087.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,278,087.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E9ZZ6 | PROSPECT MORTGAGE, LLC | 12 | \$1,696,410.41 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,696,410.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EAGD3 | CITIMORTGAGE, INC. Unavailable | 59 6 | \$3,816,193.26 \$384,124.15 | 90.85% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.0 \$0.0 |
| Total | | 65 | \$4,200,317.41 | | \$0.00 | 0 | \$0.0 |
| 3138EAGE1 | CITIMORTGAGE, INC. Unavailable | 56 5 | \$5,412,188.52 \$461,771.51 | 92.14% 0 7.86% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.0 \$0.0 |
| Total | 5 | 61 | \$5,873,960.03 | | \$0.00 \$0.00 | 0 | \$0.0 |
| 3138EAGF8 | CITIMORTGAGE, INC. Unavailable | 23 | \$2,670,614.75 \$111,136.85 | 96% 0 4% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 |
| Total | ChavanaUlC | 24 | \$2,781,751.60 | | \$0.00 \$0.00 | 0 | \$0.00 \$0.0 |
| 3138EAGG6 | CITIMORTGAGE, INC. | 10 | \$2,115,358.03 \$220,667.37 | 90.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 1 11 | \$220,667.37 \$2,336,025.40 | | \$0.00 \$0.00 | NA 0 0 | \$0.0 \$0.0 |
| 3138EAGH4 Total | CITIMORTGAGE, INC. | 7 7 | \$1,250,751.68 \$1,250,751.68 | | \$0.00 \$0.00 | NA 0 0 | \$0.0 \$0.0 |
| า บเสโ | | / | φ1,∠3U,/31.08 | 100 % U | JU.UU | IUI | DU. U |

| 3138EAGJ0 | CITIMORTGAGE, INC. | 6 | \$1,428,922.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|----------|------------------------------------|--|--------|-------|---------|
| Total | | 6 | \$1,428,922.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EAGK7 | CITIMORTGAGE, INC. | 10 | \$2,295,015.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,295,015.37 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EAGL5 | CITIMORTGAGE, INC. | 10 | \$1,323,340.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,323,340.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EAGM3 | CITIMORTGAGE, INC. | 20 | \$3,255,336.76 | 95.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$151,825.65 | 4.46% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$3,407,162.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EAGN1 | CITIMORTGAGE, INC. | 35 | \$9,614,351.85 | 92.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$733,680.63 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$10,348,032.48 | | \$0.00 | 0 | \$0.00 |
| 3138EAGP6 | CITIMORTGAGE, INC. | 8 | \$2,867,977.09 | 92.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$227,822.38 | | \$0.00 | NA 0 | \$0.00 |
| Total | 2 2 2 | 9 | \$3,095,799.47 | | \$0.00 | 0 | \$0.00 |
| 3138EAGQ4 | CITIMORTGAGE, INC. | 54 | \$7,630,957.46 | 95.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$319,267.82 | i | \$0.00 | NA 0 | \$0.00 |
| Total | | 55 | \$7,950,225.28 | i i i i | \$0.00 | 0 | \$0.00 |
| 3138EAGR2 | CITIMORTGAGE, INC. | 11 | \$2,004,911.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,004,911.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EAGS0 | CITIMORTGAGE, INC. | 486 | \$29,676,354.71 | 98.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$326,935.67 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 491 | \$30,003,290.38 | | \$0.00 | 0 | \$0.00 |
| 3138EAGT8 | CITIMORTGAGE, INC. | 132 | \$12,541,406.20 | 94.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$785,572.83 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 140 | \$13,326,979.03 | | \$0.00 | 0 | \$0.00 |
| 3138EAHQ3 | PROSPECT | 52 | \$14,965,003.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | MORTGAGE, LLC | 52 52 | \$14,965,003.06 \$14,965,003.06 | | \$0.00 | 0 | |
| 1 0tai | | 34 | \$14,705,005.00 | 100 70 U | \$0.00 | | \$0.0 |
| 3138EAHR1 | PROSPECT MORTGAGE, LLC | 19 | \$6,481,192.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 19 | \$6,481,192.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120EATIO | | 5 | Φ1 764 500 00 | 100%,0 | ΦΩ ΩΩ | NTA O | <u></u> |
| 3138EAHS9 | l I | 5 | \$1,764,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| | PROSPECT MORTGAGE, LLC | | | | | | |
|-------------|---------------------------|-----|-----------------|--------|--------|------|-------|
| Total | | 5 | \$1,764,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBK95 | Unavailable | 13 | \$3,914,638.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,914,638.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLA1 | Unavailable | 22 | \$5,104,235.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$5,104,235.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLB9 | Unavailable | 98 | \$23,677,978.80 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 98 | \$23,677,978.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLC7 | Unavailable | 52 | \$14,280,199.99 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 52 | \$14,280,199.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLD5 | Unavailable | 25 | \$4,779,374.52 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$4,779,374.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLE3 | Unavailable | 36 | \$8,215,025.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$8,215,025.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLF0 | Unavailable | 9 | \$1,150,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,150,750.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLG8 | Unavailable | 6 | \$1,644,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,644,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLH6 | Unavailable | 260 | \$67,476,002.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 260 | \$67,476,002.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLJ2 | Unavailable | 72 | \$15,798,373.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 72 | \$15,798,373.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLK9 | Unavailable | 11 | \$2,043,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,043,900.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBLL7 | Unavailable | 22 | \$4,138,673.16 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$4,138,673.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBR49 | Unavailable | 169 | \$46,578,512.94 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 169 | \$46,578,512.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EBR56 | Unavailable | 20 | \$2,103,961.14 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total Total | C II A WII WOI C | 20 | \$2,103,961.14 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | П | | | | | |
|-----------|--------------------------|----|-----------------|----------|--------|------|--------|
| 3138EBR64 | Unavailable | 35 | \$6,372,141.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O AW (| 35 | \$6,372,141.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | Ψομεί-μ | 100,00 | 4000 | | ₩ |
| 3138EBR72 | Unavailable | 34 | \$5,503,526.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$5,503,526.26 | | \$0.00 | 0 | \$0.00 |
| | | | . , , | | | | |
| 3138EBR80 | Unavailable | 4 | \$1,282,439.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,282,439.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EBSB2 | Unavailable | 86 | \$24,483,574.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 86 | \$24,483,574.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EBSC0 | Unavailable | 36 | \$5,984,730.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$5,984,730.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EBSD8 | Unavailable | 24 | \$4,592,407.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$4,592,407.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EC6W8 | STEARNS LENDING, INC. | 12 | \$3,355,965.64 | 22.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 48 | \$11,495,056.17 | 77.4% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 60 | \$14,851,021.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , | | | | |
| 3138EC6X6 | STEARNS LENDING, INC. | 9 | \$2,322,650.90 | 16.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 44 | \$11,558,088.54 | 83.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 53 | \$13,880,739.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , | | | | |
| 3138EC6Y4 | STEARNS LENDING, INC. | 7 | \$1,298,723.07 | 7.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 58 | \$15,242,209.99 | 92.15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 65 | \$16,540,933.06 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EC6Z1 | STEARNS LENDING, INC. | 16 | \$4,231,165.55 | 75.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,376,774.78 | 24.55% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,607,940.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EC7A5 | STEARNS LENDING, INC. | 5 | \$798,945.48 | 12.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$5,503,842.06 | 87.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$6,302,787.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EC7B3 | STEARNS LENDING, INC. | 5 | \$912,736.97 | 16.39% 0 | \$0.00 | NA 0 | \$0.00 |

| | | г г | | 11 | | | |
|-------------|--------------------------|-----------------|---|------------------|-------------------------|--------|---------------------------|
| | Unavailable | 19 | \$4,654,702.07 | 83.61% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$5,567,439.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EC7C1 | STEARNS LENDING, | 3 | \$462,584.80 | 13.36% 0 | \$0.00 | NA 0 | \$0.0 |
| 5136LC7C1 | INC. | | · | | · | | |
| m () | Unavailable | 13 | \$2,999,613.76 | 86.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$3,462,198.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EC7D9 | STEARNS LENDING, INC. | 8 | \$1,194,252.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,194,252.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138ECL43 | Unavailable | 16 | \$1,632,734.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,632,734.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138ECL50 | Unavailable | 41 | \$8,021,265.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$8,021,265.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138ECLH4 | Unavailable | 39 | \$7,979,559.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$7,979,559.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138ECLJ0 | Unavailable | 38 | \$7,852,047.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Onavanaore | 38 | \$7,852,047.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138ECLK7 | Unavailable | 57 | \$7,591,558.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ollavaliaule | 57 | \$7,591,558.97 \$7,591,558.97 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$ 0.0 0 |
| | | 37 | Ψ1,551,550.51 | 100 / 0 | ψ υ.υ υ | | ΨΟιΟ |
| 3138ECLM3 | Unavailable | 21 | \$2,780,483.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,780,483.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138ECLN1 | Unavailable | 37 | \$7,993,127.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$7,993,127.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138ECLP6 | Unavailable | 34 | \$8,004,450.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O AWY WARMS TO | 34 | \$8,004,450.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120ECL D2 | 77 '1 1 1 | 40 | ф 7 ,000,000,04 | 10000 | Φ0.00 | NIA O | ΦΩ Ω |
| 3138ECLR2 | Unavailable | 48 48 | \$7,980,980.84 \$7,980,980.84 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| Total | | 40 | \$7,900,900.04 | 100% 0 | \$0.00 | U | <u> </u> |
| 3138ECLS0 | Unavailable | 44 | \$8,009,578.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$8,009,578.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138ECLT8 | Unavailable | 33 | \$7,996,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$7,996,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21200001115 | 77 2111 | 27 | Φ2 000 1 7 1 00 | 10000 | ф0,00 | NI 4 O | 40.0 |
| 3138ECLU5 | Unavailable | 27 | \$3,998,154.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 27 | \$3,998,154.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|--|-------------------|----------------|------------------|-------------|-------------|--|
| Total | | | Ψυ, συ, 100 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•Ο |
| 3138ECLY7 | Unavailable | 18 | \$2,938,491.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,938,491.59 | 1 1 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138ECQ71 | Unavailable | 8 | \$1,916,675.45 | i i i i | \$0.00 | NA 0 | |
| Total | | 8 | \$1,916,675.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138ECQ89 | Unavailable | 15 | \$3,369,182.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$3,369,182.39 | | \$0.00 | 0 | \$0.00 |
| | | | | - - | | | |
| 3138ECS20 | ENVOY MORTGAGE, LTD. | 12 | \$1,811,050.00 | | \$0.00 | NA 0 | |
| Total | | 12 | \$1,811,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138ECST1 | ENVOY MORTGAGE, LTD. | 18 | \$5,550,365.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$5,550,365.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | · , , | | | | |
| 3138ECSU8 | ENVOY MORTGAGE, LTD. | 9 | \$2,592,799.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,592,799.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | ENVOY MORTGAGE, | $\overline{}$ | | | | | |
| 3138ECSV6 | LTD. | 29 | \$8,116,993.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$8,116,993.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138ECSW4 | ENVOY MORTGAGE, LTD. | 14 | \$3,799,150.00 | | \$0.00 | NA 0 | |
| Total | | 14 | \$3,799,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | ENVOY MORTGAGE, | \longrightarrow | | ,——— | | -+ | |
| 3138ECSX2 | LTD. | 22 | \$1,734,111.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$1,734,111.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | TATOM MODITO A CE | | | ,——— | | | |
| 3138ECSY0 | ENVOY MORTGAGE, LTD. | 15 | \$1,179,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,179,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138ECSZ7 | ENVOY MORTGAGE, LTD. | 15 | \$1,971,523.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,971,523.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | ,——— | | | |
| 3138ECY23 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$799,900.00 | 21.17% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 16 | \$2,978,917.11 | 78.83% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-------------|-----------------|----------|--------|------|--------|
| Total | Chavanaoic | 21 | \$3,778,817.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | | | ψο, γγο, στι τι | 100 /0 0 | φοισσ | | ΨΟ•Ο |
| 3138ECY31 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$908,400.00 | 76.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$276,332.39 | 23.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,184,732.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138ECY49 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,500.00 | 2.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 37 | \$7,061,118.98 | 97.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 38 | \$7,266,618.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138ECY56 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,154,450.00 | 53.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$984,627.86 | 46.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$2,139,077.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138ECYW7 | Unavailable | 6 | \$1,212,877.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,212,877.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138ECYX5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$954,864.24 | 38.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,506,422.69 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$2,461,286.93 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138ECYY3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$888,545.99 | 72.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$345,440.08 | 27.99% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,233,986.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138ECYZ0 | Unavailable | 7 | \$1,855,827.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,855,827.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , , | | | | • |
| 3138ED5X5 | SUNTRUST MORTGAGE INC. | 15 | \$1,999,483.89 | 47.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 16 | \$2,194,424.76 | 52.32% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 31 | \$4,193,908.65 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---------------------------|-----|------------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 3138ED5Y3 | SUNTRUST MORTGAGE INC. | 370 | \$103,987,554.94 | 41.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 491 | \$147,739,070.00 | 58.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 861 | \$251,726,624.94 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED5Z0 | SUNTRUST MORTGAGE INC. | 41 | \$8,191,668.10 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,191,668.10 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6A4 | SUNTRUST MORTGAGE INC. | 41 | \$7,928,160.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,928,160.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6B2 | SUNTRUST MORTGAGE INC. | 376 | \$80,725,564.11 | 99.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$740,259.88 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$81,465,823.99 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6C0 | SUNTRUST MORTGAGE INC. | 56 | \$9,090,304.73 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,090,304.73 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6D8 | SUNTRUST MORTGAGE INC. | 22 | \$2,788,708.48 | 94.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$156,373.00 | 5.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,945,081.48 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6E6 | SUNTRUST MORTGAGE INC. | 143 | \$9,632,452.78 | 72.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,740,137.23 | 27.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$13,372,590.01 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6F3 | SUNTRUST MORTGAGE INC. | 138 | \$13,553,531.08 | 60.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,674,372.55 | 39.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$22,227,903.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6G1 | SUNTRUST MORTGAGE INC. | 66 | \$15,058,449.28 | 95.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$766,500.00 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,824,949.28 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138ED6H9 | SUNTRUST MORTGAGE INC. | 92 | \$21,856,584.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 92 | \$21,856,584.96 | 100% 0 | \$0.00 | | 0 \$0.0 |
|-----------|---------------------------|-----|-----------------|----------|--------|------|---------------------------|
| | | | | | | | |
| 3138ED6J5 | SUNTRUST MORTGAGE INC. | 105 | \$23,857,814.25 | 88.97% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 13 | \$2,956,948.60 | 11.03% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 118 | \$26,814,762.85 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| 3138ED6K2 | SUNTRUST | 70 | \$8,255,926.56 | 61.51% 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE INC. Unavailable | 44 | \$5,166,129.14 | 38.49% 0 | \$0.00 | NI A | 0 00 |
| Total | Ullavallable | 114 | \$13,422,055.70 | 100% 0 | | 1 | 0 \$0.0 0 \$0.0 |
| 1 Otal | | 114 | \$13,422,033.70 | 100 70 0 | φυ.υυ | ľ | <u> </u> |
| 3138ED6L0 | SUNTRUST MORTGAGE INC. | 150 | \$37,628,935.12 | 76.15% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 45 | \$11,783,647.26 | 23.85% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 195 | \$49,412,582.38 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| 3138ED6M8 | SUNTRUST MORTGAGE INC. | 60 | \$8,271,982.16 | 46.55% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 69 | \$9,498,545.75 | 53.45% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 129 | \$17,770,527.91 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| | | | | | | | |
| 3138ED6N6 | SUNTRUST MORTGAGE INC. | 14 | \$916,390.77 | 71.55% 0 | · | | |
| <u> </u> | Unavailable | 6 | \$364,352.16 | | | 1 | |
| Total | | 20 | \$1,280,742.93 | 100% 0 | \$0.00 | (| 90.0 |
| 3138ED6P1 | SUNTRUST MORTGAGE INC. | 17 | \$1,621,825.61 | 54.62% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 14 | \$1,347,222.79 | 45.38% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 31 | \$2,969,048.40 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| 3138ED6Q9 | SUNTRUST MORTGAGE INC. | 14 | \$827,850.26 | 75.85% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 4 | \$263,593.89 | 24.15% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Chavanaoic | 18 | \$1,091,444.15 | 100% 0 | | 1 | 0 \$0.0 |
| 10001 | | 10 | ψ1,0>1,11112 | 100 /6 0 | φο.σσ | | φοιο |
| 3138ED6R7 | SUNTRUST MORTGAGE INC. | 9 | \$847,814.23 | 62.05% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 5 | \$518,556.77 | 37.95% 0 | | 1 | 1 |
| Total | | 14 | \$1,366,371.00 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138ED6S5 | SUNTRUST MORTGAGE INC. | 9 | \$1,051,069.01 | 74.38% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 3 | \$361,974.35 | 25.62% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$1,413,043.36 | 100% 0 | \$0.00 | | 0 \$0.0 |

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| | | 1 1 | | <u> </u> | 1 | | | | |
|-----------|---------------------------|-----|-----------------|----------|---|--------|------|---|--------|
| | CLINITALICT | | | | | | | + | |
| 3138ED6T3 | SUNTRUST MORTGAGE INC. | 10 | \$1,357,558.58 | 90.4% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,106.02 | 9.6% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,501,664.60 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138ED6U0 | SUNTRUST | 55 | \$3,414,352.01 | 70.89% (| | \$0.00 | NI A | 0 | \$0.00 |
| 3138ED0UU | MORTGAGE INC. | 55 | | | | · | NA | _ | \$0.0 |
| | Unavailable | 20 | \$1,401,789.11 | 29.11% (| + | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$4,816,141.12 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138ED6V8 | SUNTRUST MORTGAGE INC. | 43 | \$4,210,635.59 | 71.39% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,687,797.12 | 28.61% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$5,898,432.71 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138ED6W6 | SUNTRUST MORTGAGE INC. | 16 | \$1,887,162.90 | 72.67% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$709,754.98 | 27.33% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,596,917.88 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 3138ED6X4 | SUNTRUST MORTGAGE INC. | 27 | \$4,066,312.43 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,066,312.43 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138ED6Y2 | SUNTRUST MORTGAGE INC. | 9 | \$771,319.53 | 60.2% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$509,930.65 | 39.8% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,281,250.18 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 3138ED6Z9 | SUNTRUST MORTGAGE INC. | 2 | \$408,900.00 | 2.1% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$19,103,514.91 | 97.9% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$19,512,414.91 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138ED7A3 | SUNTRUST MORTGAGE INC. | 20 | \$4,355,679.29 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,355,679.29 | 100% |) | \$0.00 | | 0 | \$0.0 |
| | av 11 v====== | + | | | | | | | |
| 3138ED7B1 | SUNTRUST MORTGAGE INC. | 18 | \$3,526,756.65 | 96.74% | | \$0.00 | NA | _ | \$0.0 |
| | Unavailable | 1 | \$118,685.99 | 3.26% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,645,442.64 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138ED7C9 | SUNTRUST MORTGAGE INC. | 15 | \$2,027,583.83 | 65.15% (|) | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 8 | \$1,084,437.17 | 34.85% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---------------------------------|---------------|---|----------|-------------------------|------|--------------------------|
| Total | | 23 | \$3,112,021.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | SUNTRUST | + + | | | | - | |
| 3138ED7D7 | MORTGAGE INC. | 26 | \$3,591,034.05 | 72.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,356,079.59 | 27.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$4,947,113.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138ED7E5 | SUNTRUST MORTGAGE INC. | 7 | \$1,599,313.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,599,313.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | SUNTRUST | | | | | | |
| 3138ED7F2 | MORTGAGE INC. | 32 | \$8,368,096.92 | 55.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$6,602,722.85 | 44.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 54 | \$14,970,819.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | CLINITDLICT | | | | | | |
| 3138ED7G0 | SUNTRUST MORTGAGE INC. | 116 | \$26,134,795.53 | 64.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 53 | \$14,608,594.39 | 35.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 169 | \$40,743,389.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | OX D IMPA IOM | | | | | - | |
| 3138ED7H8 | SUNTRUST MORTGAGE INC. | 223 | \$64,125,416.34 | 48.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 241 | \$67,529,176.82 | 51.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 464 | \$131,654,593.16 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | CL D AND LICE | + + | | | | | |
| 3138ED7J4 | SUNTRUST MORTGAGE INC. | 128 | \$28,213,393.40 | 58.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 79 | \$20,092,049.59 | 41.59% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 207 | \$48,305,442.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | CHATTHE | | | | | | |
| 3138ED7K1 | SUNTRUST MORTGAGE INC. | 22 | \$11,457,154.29 | 55.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$9,063,900.94 | 44.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$20,521,055.23 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2120ED7L0 | I Inove italia | | ¢2 459 002 99 | 100% 0 | \$0.00 | NAO | \$0.00 |
| 3138ED7L9 Total | Unavailable | 5 5 | \$2,458,903.88 \$2,458,903.88 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| Iotai | | | φ2,430,703.00 | 100 /6 0 | φυ.υυ | | Ψ 0. 00 |
| 3138ED7M7 | SUNTRUST | 24 | \$5,177,854.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE INC. | | | | | | |
| Total | | 24 | \$5,177,854.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EDF22 | FIRST NIAGARA BANK, NATIONAL | 24 | \$4,165,620.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | ASSOCIATION | | | | | | |
|---------------------------|--|------------------------------------|---|----------|--------|----------|--------------------------|
| Total | | 24 | \$4,165,620.00 | 100% | \$0.00 | (| \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 3138EDFW6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 263 | \$45,349,090.00 | 100% | \$0.00 | NA | \$0.00 |
| Total | | 263 | \$45,349,090.00 | 100% | \$0.00 | (| \$0.00 |
| | | + | | | | | |
| 3138EDFX4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,721,600.00 | 100% (| \$0.00 | NA (| \$0.00 |
| Total | | 7 | \$1,721,600.00 | 100% | \$0.00 | (| \$0.00 |
| | | 1 | _ | | | | |
| 3138EDFY2 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,156,965.29 | 100% (| \$0.00 | NA (| \$0.00 |
| Total | | 7 | \$1,156,965.29 | 100% (| \$0.00 | | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 3138EDFZ9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 175 | \$26,143,359.00 | 100% | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$26,143,359.00 | 100% (| \$0.00 | | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | _ | | | | |
| 3138EDQ20 | Unavailable | 34 | \$10,651,243.15 | 100% (| 1 | NA (| |
| Total | | 34 | \$10,651,243.15 | 100% | \$0.00 | (| \$0.00 |
| | | + | | | | | ļ |
| 3138EDQ38 | Unavailable | 32 | \$1,968,812.60 | 100% (| | NA (| |
| Total | | 32 | \$1,968,812.60 | 100% | \$0.00 | | \$0.00 |
| 3138EDQ46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,806.08 | | | | |
| | Unavailable | 63 | \$13,433,557.25 | 98.85% (| 1 | NA (| |
| Total | | 64 | \$13,590,363.33 | 100% | \$0.00 | | \$0.00 |
| 2120EDO52 | T Ingrailable | 20 | ¢1 029 710 22 | 100% (| \$0.00 | NIA (| \$0.00 |
| 3138EDQ53 Total | Unavailable | 20 | \$1,938,710.33 \$1,938,710.33 | 100% (| | NA (| \$0.00 \$0.0 0 |
| 10tai | | 40 | Φ1,730,710.33 | 100 /0 | φυ.υυ | <u> </u> | υ φυ.υ. |
| 3138EDQ61 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,796.05 | 4.06% (| \$0.00 | NA(| 0.00 |
| | Unavailable | 95 | \$9,363,670.18 | 95.94% (| \$0.00 | NA (| \$0.00 |
| Total | | 99 | \$9,759,466.23 | 100% | \$0.00 | (| \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 3138EDQ79 | Unavailable | 47 | \$6,630,257.84 | 100% (| \$0.00 | NA (| \$0.00 |

| Total | | 47 | \$6,630,257.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | | | , -,, | | 7 3000 | | 40.0 |
| 3138EDQ87 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$304,000.00 | 6.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$4,667,737.29 | 93.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$4,971,737.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EDQ95 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,600.00 | 7.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$1,184,716.31 | 92.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,286,316.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EDQX2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$442,003.33 | 1.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 84 | \$21,817,396.46 | 98.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 86 | \$22,259,399.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EDQY0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$132,425.66 | 2% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 49 | \$6,499,394.92 | 98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$6,631,820.58 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EDQZ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$259,316.42 | 2.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 130 | \$8,671,338.84 | 97.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 134 | \$8,930,655.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EDRA1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$329,900.00 | 3.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 56 | \$9,141,477.49 | 96.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 58 | \$9,471,377.49 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EDRB9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$524,200.00 | 6.69% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 57 | \$7,311,979.44 | 93.31% 0 | \$0.00 | NA 0 | \$0.00 |
|------------|---|---------|--|-------------|-------------------------|------------|--------------------------|
| Total | Ullavallable | 61 | \$7,311,979.44 \$ 7,836,179.44 | | \$0.00 \$0.00 | NA U | \$0.00 \$0.0 0 |
| 1 otai | | 01 | \$1,030,117.77 | 100 70 0 | <u> </u> | | Φ 0.04 |
| 3138EDRC7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$258,800.00 | 4.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 93 | \$6,096,147.04 | 95.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 97 | \$6,354,947.04 | | \$0.00 | 0 | \$0.00 |
| | | \perp | | | | | |
| 3138EDVY4 | Unavailable | 36 | \$8,949,610.57 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$8,949,610.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2420EDX/71 | 77 111. | 15 | *12 221 001 44 | 10007 0 | #0.00 | 274.0 | <u> </u> |
| 3138EDVZ1 | Unavailable | 45 | \$12,221,001.44 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$12,221,001.44 | 100% 0 | \$0.00 | <u> U </u> | \$0.00 |
| 3138EDW23 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,709,614.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,709,614.16 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EDWT4 | FIRST BANK DBA FIRST BANK MORTGAGE | 32 | \$2,680,319.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$2,680,319.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWU1 | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,558,516.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,558,516.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWV9 | FIRST BANK DBA FIRST BANK MORTGAGE | 79 | \$19,946,398.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 79 | \$19,946,398.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWW7 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,223,525.94 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,223,525.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWX5 | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,579,263.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,579,263.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EDWY3 | | 16 | \$1,889,912.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | FIRST BANK DBA | | | | | 11 | |
|---------------------------|----------------|-----------------|---|------------------|-------------------------|-------|------------------------|
| | FIRST BANK | | | | | | |
| | MORTGAGE | | | | | | |
| Total | | 16 | \$1,889,912.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | FIRST BANK DBA | | | | | | |
| 3138EDWZ0 | FIRST BANK DDA | 14 | \$1,469,769.47 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| 3130LD W 20 | MORTGAGE | | Ψ1,102,702.17 | 100 /0 0 | ψ0.00 | 11110 | Ψ0.0 |
| Total | | 14 | \$1,469,769.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120004110 | Unavailabla | 50 | \$4.667.012.79 | 100% 0 | \$0.00 | NAO | \$0.0 |
| 3138EE4U0 Total | Unavailable | 50 | \$4,667,012.78 \$4,667,012.78 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 |
| Total | | 50 | \$4,007,012.78 | 100% 0 | \$0.00 | U U | \$0.0 |
| 3138EE4V8 | Unavailable | 62 | \$8,279,284.36 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 62 | \$8,279,284.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |
| 3138EE4W6 | Unavailable | 10 | \$1,264,336.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,264,336.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EE4X4 | Unavailable | 482 | \$136,452,690.55 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 482 | \$136,452,690.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21200043/2 | TT | 72 | ¢21 220 520 27 | 10007.0 | ¢0.00 | NIA O | ¢0.0 |
| 3138EE4Y2 | Unavailable | 73 73 | \$21,330,538.27 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.0 |
| <u>Total</u> | | /3 | \$21,330,538.27 | 100% 0 | \$0.00 | U U | \$0.0 |
| 3138EE4Z9 | Unavailable | 16 | \$4,272,797.66 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 16 | \$4,272,797.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , , | | · | | • |
| 3138EE5A3 | Unavailable | 11 | \$2,271,688.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,271,688.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EE5B1 | Unavailable | 18 | \$1,298,711.32 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$1,298,711.32 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 212055500 | TT '1 1 1 | 1.0 | Φ1 002 200 50 | 1000/ 0 | Φ0.00 | NIA O | ΦΩ.Ω |
| 3138EE5C9 Total | Unavailable | 18 | \$1,083,300.50 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.0 |
| lotai | | 18 | \$1,083,300.50 | 100% 0 | \$0.00 | U | \$0.0 |
| 3138EE5D7 | Unavailable | 45 | \$4,451,625.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | CHATAIIA010 | 45 | \$4,451,625.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| , | | | + -yy | | 7 0.00 | | 40.0 |
| 3138EE5E5 | Unavailable | 25 | \$2,443,622.41 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$2,443,622.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EE5F2 | Unavailable | 80 | \$10,386,164.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 80 | \$10,386,164.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| i I | | | | | | | |

| 3138EE5G0 | Unavailable | 23 | \$2,962,662.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|------------------|-----------------|---|----------|-------------------------|-------|--------------------------|
| Total | | 23 | \$2,962,662.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EE5H8 | Unavailable | 25 | \$4,090,559.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$4,090,559.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EE5J4 | Unavailable | 18 | \$1,736,918.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,736,918.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , | | | | |
| 3138EE5K1 | Unavailable | 40 | \$5,161,452.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$5,161,452.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EE5L9 | Unavailable | 35 | \$8,845,444.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavaliaule | 35 | \$8,845,444.01 \$8,845,444.01 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 \$0.0 0 |
| 10141 | | 33 | ФО,043,444. 01 | 100 70 0 | Φυ.υυ | | Φυ. υι |
| 3138EE5M7 | Unavailable | 258 | \$74,125,420.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 258 | \$74,125,420.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EE5N5 | Unavailable | 39 | \$11,110,012.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$11,110,012.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EE5P0 | Unavailable | 23 | \$2,256,185.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$2,256,185.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , | | · | | · |
| 3138EE5Q8 | Unavailable | 48 | \$6,308,093.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | \$6,308,093.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EE5R6 | Travailable | 24 | ¢2 000 775 16 | 100% 0 | \$0.00 | NIA O | ¢0.00 |
| Total | Unavailable | 24 24 | \$3,098,775.16 \$3,098,775.16 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| 10141 | | | \$3,U70,773.1U | 100 % 0 | Φυ.υυ | V | ⊅∪. ∪v |
| 3138EE5S4 | Unavailable | 15 | \$2,414,425.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$2,414,425.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EE5T2 | Unavailable | 7 | \$2,024,354.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$2,024,354.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EE5U9 | Unavailable | 11 | \$3,142,475.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | o navanasio | 11 | \$3,142,475.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , | | | | |
| 3138EE5V7 | Unavailable | 477 | \$147,577,781.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 477 | \$147,577,781.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EE5W5 | Unavailable | 229 | \$66,507,772.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O Hu v u Huo i C | 229 | \$66,507,772.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | φυσ ου 1,112.01 | 100 /00 | ΨΟ•ΟΟ | | ψυ•υι |

| 3138EE5X3 | Unavailable | 34 | \$10,014,657.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------|---------------|-----|---------------------|-----------|--------|------|--------|
| Total | | 34 | \$10,014,657.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EE5Y1 | Unavailable | 35 | \$10,162,511.17 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$10,162,511.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 2129EE A A 7 | SUNTRUST | 91 | ¢5 910 722 55 | 71 2207 0 | \$0.00 | NAO | \$0.00 |
| 3138EEAA7 | MORTGAGE INC. | 91 | \$5,819,722.55 | 71.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 36 | \$2,339,959.84 | 28.68% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 127 | \$8,159,682.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EEEN5 | Unavailable | 10 | \$2,026,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,026,150.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EEEP0 | Unavailable | 7 | \$2,052,513.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$2,052,513.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EEF20 | Unavailable | 63 | \$20,260,125.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 63 | \$20,260,125.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | · | | | | |
| 3138EEF38 | Unavailable | 31 | \$9,399,145.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$9,399,145.58 | | \$0.00 | 0 | \$0.0 |
| | | | . , , | | | | |
| 3138EEF46 | Unavailable | 17 | \$4,531,416.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$4,531,416.15 | | \$0.00 | 0 | \$0.0 |
| | | | . , | | | | • |
| 3138EEF53 | Unavailable | 29 | \$8,366,790.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$8,366,790.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , | | | | • |
| 3138EEF61 | Unavailable | 18 | \$5,882,313.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$5,882,313.84 | | \$0.00 | 0 | \$0.0 |
| | | | . , , | | | | |
| 3138EEF79 | Unavailable | 21 | \$5,859,786.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$5,859,786.68 | | \$0.00 | 0 | \$0.0 |
| | | | . , , | | | | |
| 3138EEF87 | Unavailable | 85 | \$7,729,591.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 85 | \$7,729,591.74 | | \$0.00 | 0 | \$0.0 |
| | | | . , . , , | | | | 1 |
| 3138EEF95 | Unavailable | 39 | \$4,596,511.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$4,596,511.02 | | \$0.00 | 0 | \$0.0 |
| | | | . , -,- ,- | | | | , |
| 3138EEFN4 | Unavailable | 136 | \$42,560,155.01 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 136 | \$42,560,155.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 103 | +,- 30 ,1101 | 20070 | ¥ 3•00 | | Ψ0.0 |
| 3138EEFP9 | Unavailable | 152 | \$48,078,258.72 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 152 | \$48,078,258.72 | 100% |) | \$0.00 | | 0 | \$0.0 |
|------------|--------------|-----|------------------------------------|--------|---|--------|------|----|------------------|
| | | | , | | | | | | |
| 3138EEFQ7 | Unavailable | 25 | \$7,412,690.22 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$7,412,690.22 | 100% |) | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138EEFR5 | Unavailable | 56 | \$17,682,026.17 | 100% (| 1 | \$0.00 | NA | | \$0.00 |
| Total | | 56 | \$17,682,026.17 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 3138EEFS3 | Unavailable | 44 | \$13,623,696.50 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,623,696.50 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 3138EEFT1 | Unavailable | 90 | \$26,317,257.45 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$26,317,257.45 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 3138EEFU8 | Unavailable | 10 | \$2,515,955.82 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 10 | \$2,515,955.82 | 100% | | \$0.00 | IVA | 0 | \$0.00 \$0.00 |
| 2120000000 | 77 '1 11 | 12 | Ф2 070 272 42 | 1000 | | Φ0.00 | 27.4 | 0 | Φ0.0 |
| 3138EEFV6 | Unavailable | 12 | \$3,079,272.42 | 100% (| _ | \$0.00 | NA | tt | \$0.00 |
| Total | | 12 | \$3,079,272.42 | 100% | , | \$0.00 | | 0 | \$0.0 |
| 3138EEFW4 | Unavailable | 4 | \$1,030,814.91 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,030,814.91 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 3138EEFX2 | Unavailable | 11 | \$3,202,042.68 | 100% (|) | \$0.00 | NA | Ω | \$0.00 |
| Total | Ollavaliable | 11 | \$3,202,042.68 \$3,202,042.68 | 100% (| | \$0.00 | INA | 0 | \$0.00 \$0.00 |
| | | | . , | | | | | | |
| 3138EEFY0 | Unavailable | 13 | \$3,025,275.33 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,025,275.33 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 3138EEFZ7 | Unavailable | 28 | \$7,855,842.48 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,855,842.48 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138EEGA1 | Unavailable | 62 | \$8,559,286.65 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaore | 62 | \$8,559,286.65 | 100% | | \$0.00 | 1111 | 0 | \$0.0 |
| 3138EEGB9 | Unavailable | 73 | \$11,959,677.13 | 100% (| | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 73 | \$11,959,677.13 \$11,959,677.13 | 100% (| _ | \$0.00 | INA | 0 | \$0.00 \$0.00 |
| | | | . , , | | | · | | | · |
| 3138EEGC7 | Unavailable | 37 | \$3,025,239.13 | 100% (| | \$0.00 | NA | | \$0.00 |
| Total | | 37 | \$3,025,239.13 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138EEGD5 | Unavailable | 26 | \$3,403,614.25 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,403,614.25 | 100% | | \$0.00 | | 0 | \$0.0 |
| 2128EECE2 | Unavailabla | 11 | \$1.777.015.02 | 100% (| | \$0.00 | NA | 0 | <u> </u> |
| 3138EEGE3 | Unavailable | 11 | \$1,777,915.92 | 100% | 7 | \$0.00 | ΝA | U | \$0.0 |

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| Total | | 11 | \$1,777,915.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
|------------|--------------|----------|----------------------------------|------------------|--------|------|------------------------|
| | | | | | | | |
| 3138EEGF0 | Unavailable | 16 | \$4,872,240.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$4,872,240.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EEGG8 | Unavailable | 53 | \$16,702,899.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 53 | \$16,702,899.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEGH6 | Unavailable | 79 | \$22,924,308.96 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 79 | \$22,924,308.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEGJ2 | Unavailable | 7 | \$2,094,565.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Спачанаоге | 7 | \$2,094,565.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120556770 | TT '1 1 1 | 42 | Ф11 722 502 22 | 10000 | ¢0.00 | NAO | ΦΩ.Ω |
| 3138EEGK9 | Unavailable | 43 43 | \$11,732,502.22 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.00 \$0.0 |
| Total | | 43 | \$11,732,502.22 | 100% 0 | \$0.00 | U | \$U.U |
| 3138EEGL7 | Unavailable | 10 | \$1,351,085.93 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,351,085.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138EEGM5 | Unavailable | 47 | \$3,751,761.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 47 | \$3,751,761.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEGN3 | Unavailable | 19 | \$2,270,646.16 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$2,270,646.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEGP8 | Unavailable | 37 | \$5,113,067.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ollavallable | 37 | \$5,113,067.85 | 100%0 | \$0.00 | 0 | \$0.00 \$0.00 |
| | | - 07 | ψε,110,007.00 | 100 /0 0 | φοισσ | | ΨΟ•Ο |
| 3138EEGQ6 | Unavailable | 36 | \$5,840,166.27 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$5,840,166.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEGR4 | Unavailable | 23 | \$1,652,961.59 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | C144 4214610 | 23 | \$1,652,961.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEGS2 | Unavailable | 11 | \$1,456,376.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 11 | \$1,456,376.31 | 100%0 | \$0.00 | 0 | \$0.00 \$0.00 |
| 10001 | | | ψ1, ie σ,ε / σie 1 | 100 /6 0 | ψο.σο | | ΨΟΦΟ |
| 3138EEGT0 | Unavailable | 13 | \$2,113,941.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,113,941.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120EECU7 | Heavailahla | 22 | ¢6 010 002 44 | 1000/ 0 | 00.00 | NAO | <u></u> |
| 3138EEGU7 | Unavailable | 23 | \$6,818,803.44 \$6,818,803.44 | 100% 0 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$6,818,803.44 | 100% 0 | \$0.00 | | \$0.0 |
| 3138EERU5 | Unavailable | 5 | \$1,425,621.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 5 | \$1,425,621.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------|----------|---|--------|---|-------------------------|------|---------------|-------|
| | | | | | Ţ | | | | |
| 3138EERV3 | Unavailable | 6 | \$1,360,490.00 | | - | \$0.00 | | 0 | |
| Total | | 6 | \$1,360,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138EERW1 | Unavailable | 3 | \$625,828.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$625,828.73 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138EETK5 | COLE TAYLOR BANK | 6 | \$781,945.60 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$5,071,384.13 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$5,853,329.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138EETL3 | COLE TAYLOR BANK | 63 | \$17,107,757.16 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 272 | \$78,227,471.22 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 335 | \$95,335,228.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 212055132 | II | 12 | ¢4.660.024.56 | 1000 | 0 | ΦΩ ΩΩ | NI A | 0 | ¢0.0 |
| 3138EEU23 | Unavailable | 13 13 | \$4,660,924.56 | | _ | \$0.00 | | | |
| Total | | 13 | \$4,660,924.56 | 100% | V | \$0.00 | | 0 | \$0.0 |
| 3138EEU31 | Unavailable | 40 | \$10,251,215.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$10,251,215.13 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 3138EEU49 | Unavailable | 19 | \$1,728,935.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,728,935.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138EEU56 | Unavailable | 19 | \$2,453,425.89 | 100% | Ω | \$0.00 | NA | 0 | \$0.0 |
| Total | enavanaore | 19 | \$2,453,425.89 | 100% | - | \$0.00 | | 0 | \$0.0 |
| 10001 | | | \$2,100,12010 5 | 100 / | Ů | φοισσ | | Ť | Ψ0•0 |
| 3138EEU64 | Unavailable | 13 | \$2,111,869.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,111,869.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138EEU72 | Unavailable | 14 | \$3,485,063.60 | 100% | Λ | \$0.00 | NA | Λ | \$0.0 |
| Total | Chavanable | 14 | \$3,485,063.60 \$3,485,063.60 | 100% | _ | \$0.00 \$0.00 | INA | 0 | \$0.0 |
| Total | | 14 | φ3,403,003.00 | 100 /6 | V | φυ.υυ | | U | φυ.υ |
| 3138EEU80 | Unavailable | 37 | \$10,261,512.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$10,261,512.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138EEU98 | Unavailable | 18 | \$2,590,740.61 | 100% | 0 | \$0.00 | NA | \cap | \$0.0 |
| Total | Onavanaoic | 18 | \$2,590,740.61 \$2,590,740.61 | 100% | - | \$0.00 \$0.00 | | 0 | \$0.0 |
| | | 10 | <i>+-,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | 100 /0 | 7 | Ψ0•00 | | Ĵ | Ψ0•0 |
| 3138EEV22 | Unavailable | 4 | \$2,108,748.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$2,108,748.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 1 | | | | |
| 3138EEV30 | Unavailable | 15 | \$4,529,757.70 | | _ | \$0.00 | | $\overline{}$ | |
| Total | | 15 | \$4,529,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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| | | | | 11 | | | |
|-----------|-------------|----|----------------|--------|--------|------|--------|
| 3138EEV48 | Unavailable | 13 | \$3,421,338.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$3,421,338.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEV55 | Unavailable | 12 | \$3,610,778.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$3,610,778.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEV63 | Unavailable | 14 | \$1,802,104.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,802,104.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEV71 | Unavailable | 17 | \$1,386,901.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,386,901.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEV89 | Unavailable | 15 | \$3,767,170.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$3,767,170.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEV97 | Unavailable | 15 | \$4,419,779.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$4,419,779.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEVA4 | Unavailable | 5 | \$1,155,269.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,155,269.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEVB2 | Unavailable | 22 | \$5,237,195.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,237,195.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEVC0 | Unavailable | 25 | \$2,392,371.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$2,392,371.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEVD8 | Unavailable | 21 | \$2,821,808.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,821,808.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEVE6 | Unavailable | 22 | \$3,528,643.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$3,528,643.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEVF3 | Unavailable | 15 | \$3,986,572.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$3,986,572.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEVG1 | Unavailable | 14 | \$4,157,373.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$4,157,373.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEVH9 | Unavailable | 10 | \$3,022,774.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$3,022,774.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEVJ5 | Unavailable | 10 | \$2,950,730.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,950,730.95 | 100% 0 | \$0.00 | 0 | \$0.0 |

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| | | | Ī | | | | |
|-------------|-------------------|----|-----------------|--------|---------------------------------------|----|---------|
| 3138EEVK2 | Unavailable | 20 | \$5,261,822.24 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$5,261,822.24 | 100% 0 | \$0.00 | | 90.0 |
| 3138EEVL0 | Unavailable | 17 | \$5,124,250.97 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$5,124,250.97 | 100% 0 | | | 0 \$0.0 |
| 3138EEVM8 | Unavailable | 6 | \$3,148,653.01 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Chavanasie | 6 | \$3,148,653.01 | 100% 0 | | | 0 \$0.0 |
| 3138EEVN6 | Unavailable | 61 | \$18,086,905.46 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Chavanasie | 61 | \$18,086,905.46 | 100% 0 | | | 0 \$0.0 |
| 3138EEVP1 | Unavailable | 48 | \$15,310,897.74 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Chavanasie | 48 | \$15,310,897.74 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138EEVQ9 | Unavailable | 64 | \$20,934,285.80 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Onavanaore | 64 | \$20,934,285.80 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138EEVR7 | Unavailable | 67 | \$20,604,697.87 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Onavanasie | 67 | \$20,604,697.87 | 100% 0 | | | 0 \$0.0 |
| 3138EEVS5 | Unavailable | 19 | \$1,360,436.93 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Chavanabic | 19 | \$1,360,436.93 | 100% 0 | | | 0 \$0.0 |
| 3138EEVT3 | Unavailable | 27 | \$2,664,231.87 | 100% 1 | \$94,639.14 | NA | 0 \$0.0 |
| Total Total | Onavanasie | 27 | \$2,664,231.87 | 100% 1 | \$94,639.14 | | 0 \$0.0 |
| 3138EEVU0 | Unavailable | 26 | \$3,393,920.11 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | O A W V WALLED TO | 26 | \$3,393,920.11 | 100% 0 | · · · · · · · · · · · · · · · · · · · | | 0 \$0.0 |
| 3138EEVV8 | Unavailable | 17 | \$2,724,565.04 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$2,724,565.04 | 100% 0 | | | 0 \$0.0 |
| 3138EEVW6 | Unavailable | 22 | \$5,810,600.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$5,810,600.00 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138EEVX4 | Unavailable | 10 | \$3,228,352.48 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$3,228,352.48 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138EEVY2 | Unavailable | 15 | \$4,680,295.93 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 15 | \$4,680,295.93 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138EEVZ9 | Unavailable | 8 | \$2,522,097.70 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$2,522,097.70 | 100% 0 | | | 0 \$0.0 |

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| 3138EEW21 | Unavailable | 8 | \$2,060,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-------------|----|-----------------|--------|--------|------|-------|
| Total | | 8 | \$2,060,300.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEW39 | Unavailable | 13 | \$2,940,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,940,650.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWA3 | Unavailable | 18 | \$4,820,229.20 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$4,820,229.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWB1 | Unavailable | 15 | \$3,865,364.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,865,364.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWC9 | Unavailable | 26 | \$4,158,832.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$4,158,832.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWD7 | Unavailable | 14 | \$1,442,375.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,442,375.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWE5 | Unavailable | 11 | \$2,706,001.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,706,001.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWF2 | Unavailable | 9 | \$2,421,091.17 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,421,091.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWG0 | Unavailable | 20 | \$6,118,399.48 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$6,118,399.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWH8 | Unavailable | 23 | \$6,256,116.33 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$6,256,116.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWJ4 | Unavailable | 91 | \$27,472,785.60 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 91 | \$27,472,785.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWK1 | Unavailable | 12 | \$3,198,425.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$3,198,425.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWL9 | Unavailable | 10 | \$3,273,866.42 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$3,273,866.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWM7 | Unavailable | 12 | \$3,083,197.36 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$3,083,197.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138EEWN5 | Unavailable | 4 | \$1,475,302.07 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Cha (unuoit | 4 | \$1,475,302.07 | 100% 0 | \$0.00 | 0 | \$0.0 |

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| r | | | | | | | |
|--------------|---------------------------|----------|------------------------------------|----------|-------------------------|------|--------------------------|
| 3138EEWP0 | Unavailable | 38 | \$11,730,523.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Cliavanaoio | 38 | \$11,730,523.83 \$11,730,523.83 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EEWQ8 | Unavailable | 19 | \$2,440,090.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$2,440,090.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EEWR6 | Unavailable | 25 | \$6,867,458.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$6,867,458.18 | | \$0.00 | 0 | \$0.00 |
| 3138EEWS4 | Unavailable | 28 | \$7,609,637.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O Havi and Co | 28 | \$7,609,637.08 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EEWT2 | Unavailable | 66 | \$20,298,665.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavanable | 66 | \$20,298,665.00 \$20,298,665.00 | | \$0.00 \$0.00 | 0 | \$0.00 \$0.0 0 |
| | | 10 | , , | | +5.30 | | |
| 3138EEWU9 | Unavailable | 13 | \$1,735,250.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,735,250.00 | 100% 0 | \$0.00 | | \$0.00 |
| 3138EEWV7 | Unavailable | 6 | \$1,871,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,871,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EEWW5 | Unavailable | 6 | \$2,015,650.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Onuvanaore | 6 | \$2,015,650.00 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138EEWX3 | Unavailable | 47 | \$13,859,378.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 47 | \$13,859,378.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138EEWY1 | Unavailable | 27 | \$7,790,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$7,790,950.00 | | \$0.00 | 0 | \$0.00 |
| 3138EEWZ8 | Unavailable | 10 | \$2,383,726.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Oliu, uliuo. | 10 | \$2,383,726.18 | | \$0.00 | 0 | \$0.00 |
| | WELLSEADCO | \dashv | | | | - | |
| 3138LQ3X0 | WELLS FARGO BANK, N.A. | 133 | \$38,530,670.98 | 95.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,639,878.30 | | \$0.00 | NA 0 | \$0.00 |
| <u>Total</u> | | 138 | \$40,170,549.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ3Y8 | WELLS FARGO BANK, N.A. | 134 | \$38,806,652.41 | 96.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,234,904.85 | - ti | \$0.00 | NA 0 | \$0.00 |
| Total | | 138 | \$40,041,557.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ4A9 | WELLS FARGO BANK, N.A. | 148 | \$43,391,494.84 | 96.1% 0 | \$0.00 | NA 0 | \$0.00 |

| | TT '111 | - | ф1 7 (2 2 7 1 22 | 2.0% | φο οο | 374 0 | Φ0.0 |
|-----------|---------------------------|-----|--------------------------------|----------|--------|-------|-------|
| m () | Unavailable | 6 | \$1,762,371.20 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 154 | \$45,153,866.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4B7 | WELLS FARGO BANK, N.A. | 117 | \$33,634,835.48 | 95.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,479,631.58 | 4.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 122 | \$35,114,467.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4H4 | WELLS FARGO BANK, N.A. | 68 | \$23,408,035.40 | 97.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$675,000.00 | 2.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 70 | \$24,083,035.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4J0 | WELLS FARGO BANK, N.A. | 50 | \$18,815,251.95 | 93.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,373,300.00 | 6.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 54 | \$20,188,551.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4K7 | WELLS FARGO BANK, N.A. | 65 | \$22,977,532.04 | 98.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$417,000.00 | 1.78% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 66 | \$23,394,532.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4L5 | WELLS FARGO BANK, N.A. | 215 | \$60,652,540.61 | 93.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$4,451,819.93 | 6.84% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 228 | \$65,104,360.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4M3 | WELLS FARGO BANK, N.A. | 2 | \$454,788.68 | 41.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$638,061.29 | 58.39% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,092,849.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4N1 | WELLS FARGO BANK, N.A. | 7 | \$1,101,060.75 | 35.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$2,043,278.58 | 64.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$3,144,339.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4P6 | WELLS FARGO BANK, N.A. | 22 | \$4,459,565.45 | 60.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$2,859,995.17 | 39.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$7,319,560.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4Q4 | WELLS FARGO BANK, N.A. | 2 | \$348,255.54 | 34.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$675,689.97 | 65.99% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 5 | \$1,023,945.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--------------|----------------------------|----|----------------------|----------|--------|------|--------|
| | | | | | | - | |
| 3138LQ4R2 | WELLS FARGO BANK, N.A. | 4 | \$682,936.66 | 38.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,094,131.99 | 61.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,777,068.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LQ4S0 | WELLS FARGO BANK, N.A. | 10 | \$2,059,510.30 | 66.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,052,009.03 | 33.81% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$3,111,519.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LQ4T8 | WELLS FARGO BANK, N.A. | 5 | \$869,077.05 | 62.38% 0 | \$0.00 | NA 0 | \$0.00 |
| _ | Unavailable | 2 | \$524,225.08 | 37.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,393,302.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4U5 | WELLS FARGO BANK, N.A. | 3 | \$639,759.11 | 19.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,596,703.33 | 80.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,236,462.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LQ4V3 | WELLS FARGO BANK, N.A. | 2 | \$440,258.78 | 36.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$751,127.44 | 63.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,191,386.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LQ4W1 | WELLS FARGO BANK, N.A. | 8 | \$1,194,159.88 | 42.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,609,082.49 | 57.4% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,803,242.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | W. T. V. C. D. J. D. C. C. | + | | | | -++ | |
| 3138LQ4X9 | WELLS FARGO BANK, N.A. | 9 | \$1,590,724.64 | 46.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,800,910.57 | 53.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$3,391,635.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 0 4277 | WELLS FARGO | | ф1 211 <i>СПП</i> 22 | 26.24% | Φ0.00 | NAO | ΦΩ Ω: |
| 3138LQ4Y7 | BANK, N.A. | 4 | \$1,311,677.02 | 26.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$3,667,906.54 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$4,979,583.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQ4Z4 | WELLS FARGO BANK, N.A. | 1 | \$186,636.66 | 17.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$860,469.49 | 82.18% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,047,106.15 | | \$0.00 | 0 | \$0.0 |

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|------------|---------------------------|----|----------------|------------|--------|-------|--------|
| | WELLS FARGO | | | | | | |
| 3138LQ5A8 | BANK, N.A. | 11 | \$2,787,026.64 | 32.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 16 | \$5,698,535.55 | 67.16% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$8,485,562.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2129I O5D4 | WELLS FARGO | | \$315,781.97 | 23.96% 0 | \$0.00 | NAO | \$0.00 |
| 3138LQ5B6 | BANK, N.A. | 2 | | | | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,002,370.67 | 76.04% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,318,152.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ5C4 | WELLS FARGO BANK, N.A. | 5 | \$957,007.70 | 74.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$321,137.88 | 25.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,278,145.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ5D2 | WELLS FARGO BANK, N.A. | 5 | \$674,493.44 | 43.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$885,397.81 | 56.76% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,559,891.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ5E0 | WELLS FARGO BANK, N.A. | 2 | \$485,290.37 | 38.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$790,218.91 | 61.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,275,509.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | WELL GEADGO | | | | | | |
| 3138LQ5F7 | WELLS FARGO BANK, N.A. | 4 | \$619,018.34 | 27.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,655,404.73 | 72.78% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$2,274,423.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ5G5 | WELLS FARGO BANK, N.A. | 5 | \$787,992.18 | 48.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$842,952.81 | 51.68% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,630,944.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ5H3 | WELLS FARGO BANK, N.A. | 2 | \$292,268.22 | 27.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$753,519.80 | 72.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,045,788.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | WELLS FARGO | 3 | \$1,094,906.96 | 15.43% 0 | \$0.00 | NA 0 | \$0.00 |
| 3138LQ5J9 | BANK, N.A. | 3 | Ψ1,001,000.00 | 15.15 76 6 | Ψ0.00 | 11110 | ΨΟ. |
| 3138LQ5J9 | BANK, N.A. Unavailable | 16 | \$5,999,645.55 | 84.57% 0 | \$0.00 | NA 0 | \$0.00 |

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| | 1 | | | | | | |
|---|---------------------------|-----------------|---|---------------------------|-------------------------|-----------|--------------------------|
| 3138LQ5K6 | WELLS FARGO BANK, N.A. | 3 | \$526,690.02 | 46.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$597,937.77 | 53.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,124,627.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ6D1 | GMFS, LLC | 1 | \$114,000.00 | 9.17% 0 | \$0.00 | NA 0 | \$0.00 |
| 5130EQ0D1 | Unavailable | 6 | \$1,129,733.79 | | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaoic | 7 | \$1,243,733.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201.0.(70 | C) TO III C | | фо л о 21 с 25 | 20.25% | #0.00 | 27.4 | Φ0.00 |
| 3138LQ6E9 | GMFS, LLC | 4 | \$970,316.35 | 20.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 16 20 | \$3,797,439.20 \$4,767,755.55 | 79.65% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
| | | | <i>ϕ</i> 1,7 0 7,7 0 0 10 0 | 20070 | Ψ σ σ σ σ | | φοίο. |
| 3138LQ6F6 | GMFS, LLC | 7 | \$835,182.81 | 55.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$680,950.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,516,132.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201.0764 | CMTG II C | | ΦΩ <i>C</i> Ω 72. 5.00 | 70.40% | ΦΩ ΩΩ | NAO | #0.0 |
| 3138LQ6G4 | GMFS, LLC | 4 | \$860,725.00 | 70.48% 0 | \$0.00 | NA 0 | \$0.00 |
| T-4-1 | Unavailable | 1 | \$360,450.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,221,175.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ6H2 | GMFS, LLC | 11 | \$1,378,610.00 | 89.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$154,410.00 | 10.07% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,533,020.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ6J8 | GMFS, LLC | 16 | \$3,522,003.17 | 84.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$633,273.78 | 15.24% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$4,155,276.95 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ6K5 | GMFS, LLC | 5 | \$1,025,400.00 | 85.21% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 2 | \$178,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,203,400.00 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LQ6L3 | GMFS, LLC | 1 | \$96,000.00 | 6.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,345,799.20 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,441,799.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ6M1 | GMFS, LLC | 2 | \$321,254.00 | 28.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$816,059.67 | 71.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,137,313.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQ6N9 | GMFS, LLC | 4 | \$497,940.00 | 41.63% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | Unavailable | 5 | \$698,027.43 | 58.37% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O III (MIMOIO | 9 | \$1,195,967.43 | 11 | \$0.00 | 0 | \$0.00 |
| | | | . , , | | | | |

| 3138LQ6P4 | GMFS, LLC | 2 | \$644,500.00 | 26.95% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|----------------------------|----|----------------------------------|----------|-------------------------|------|--------------------------|
| | Unavailable | 6 | \$1,746,775.03 | 73.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,391,275.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LQC28 | FREEDOM MORTGAGE CORP. | 2 | \$439,500.00 | 21.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,559,035.34 | 78.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,998,535.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQC36 | FREEDOM MORTGAGE CORP. | 4 | \$886,102.78 | 59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$615,793.64 | 41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,501,896.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQC44 | Unavailable | 14 | \$4,249,614.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$4,249,614.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LQC51 | Unavailable | 6 | \$1,253,740.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,253,740.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQC69 | Unavailable | 4 | \$1,072,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,072,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQC77 | Unavailable | 5 | \$1,065,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaoic | 5 | \$1,065,500.00 | | \$0.00 | 0 | \$0.00 |
| 10001 | | | \$2,00 0 ,000 | 20070 | Ψοτο | | Ψ σ τ σ τ |
| 3138LQC85 | Unavailable | 9 | \$2,625,847.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,625,847.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LQC93 | Unavailable | 12 | \$2,328,374.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,328,374.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQCX0 | Unavailable | 14 | \$3,820,540.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,820,540.78 | | \$0.00 | 0 | \$0.00 |
| | | | . , | | | | • |
| 3138LQCY8 | FREEDOM MORTGAGE CORP. | 1 | \$57,500.00 | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$4,219,158.39 | 98.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$4,276,658.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQCZ5 | FREEDOM | 4 | \$690,761.85 | 11.5% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | MORTGAGE CORP. Unavailable | 18 | \$5,315,737.71 | 88.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavanaule | 22 | \$5,313,737.71 \$6,006,499.56 | | \$0.00 \$0.00 | NA U | \$0.00 \$0.0 0 |
| i viai | | 44 | φυ,υυυ, 4 22.30 | 100 /0 0 | φυ.υυ | | φυ.υι |
| 3138LQDA9 | Unavailable | 6 | \$1,365,071.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| State | Total | | 6 | \$1,365,071.34 | 100% | Λ | \$0.00 | | 0 | \$0.0 |
|--|--------------|------------------------|-----|------------------------|--------|----------|--------------|------|--------|--------------------------|
| Total | Total | | U | \$1,303,071.34 | 100% | V | Φυ.υυ | | U | Φυ. υ |
| State | 3138LQDB7 | Unavailable | 6 | \$1,579,706.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Total | | 6 | \$1,579,706.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | 3138I ODE1 | Unavailable | 7 | \$1,666,022,53 | 100% | n | 00.02 | NΔ | 0 | \$0.0 |
| State | | Onavanaoic | | | | - | | INA | 0 | \$0.0 |
| MORTGAGE CORP. S83,200.00 1.55% S0.00 NA 0 | Total | | , | \$1,000,022.55 | 100% | U | φυ.υυ | | V | \$0.0 0 |
| Total | 3138LQDF8 | | 1 | \$83,200.00 | | | \$0.00 | | | |
| State | | Unavailable | 17 | \$5,188,552.63 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Total | | 18 | \$5,271,752.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total | 3138LODG6 | Unavailable | 5 | \$1,428,681,07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | O Ha variable | | | | - | | 1111 | 1 | |
| Total | 21207 0 2771 | | 0 | #2 0 4 7 007 00 | 100~ | 0 | . | | _ | 40.0 |
| 3138LQDJ0 | | Unavailable | | | | _ | | NA | | |
| Total | Total | | 8 | \$2,047,225.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| STATE STAT | 3138LQDJ0 | Unavailable | 11 | \$2,609,077.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORP. 2 \$512,280.00 \$5.97% 0 \$0.00 NA 0 | Total | | 11 | \$2,609,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Unavailable 35 \$8,066,905.84 94.03% 0 \$0.00 NA 0 | 3138LQDK7 | | 2 | \$512,280.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,066,905.84 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY S667,428.81 66.09% 0 \$0.00 NA 0 | Total | | 37 | | 100% | 0 | \$0.00 | | 1 | \$0.00 |
| Total 11 \$1,009,901.95 100% 0 \$0.00 0 3138LQMX9 Unavailable 3 \$1,206,000.00 100% 0 \$0.00 NA 0 Total 3 \$1,206,000.00 100% 0 \$0.00 0 3138LQN34 FLAGSTAR CAPITAL MARKETS OCRPORATION 6 \$1,843,950.00 1.54% 0 \$0.00 NA 0 Unavailable 368 \$117,676,175.30 98.46% 0 \$0.00 NA 0 Total 374 \$119,520,125.30 100% 0 \$0.00 NA 0 3138LQN42 Unavailable 7 \$1,889,200.00 100% 0 \$0.00 NA 0 | 3138LQFA7 | MORTGAGE COMPANY | 7 | · | | | \$0.00 | | | |
| 3138LQMX9 | | Unavailable | 4 | \$342,473.14 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 3 \$1,206,000.00 100% 0 \$0.00 0 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$1,843,950.00 1.54% 0 \$0.00 NA 0 CORPORATION Unavailable 368 \$117,676,175.30 98.46% 0 \$0.00 NA 0 Total 374 \$119,520,125.30 100% 0 \$0.00 NA 0 3138LQN42 Unavailable 7 \$1,889,200.00 100% 0 \$0.00 NA 0 | Total | | 11 | \$1,009,901.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| Total 3 \$1,206,000.00 100% 0 \$0.00 0 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$1,843,950.00 1.54% 0 \$0.00 NA 0 CORPORATION Unavailable 368 \$117,676,175.30 98.46% 0 \$0.00 NA 0 Total 374 \$119,520,125.30 100% 0 \$0.00 NA 0 3138LQN42 Unavailable 7 \$1,889,200.00 100% 0 \$0.00 NA 0 | 3138LOMX9 | Unavailable | 3 | \$1,206,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3138LQN34 MARKETS CORPORATION 6 \$1,843,950.00 1.54% 0 \$0.00 NA 0 Unavailable 368 \$117,676,175.30 98.46% 0 \$0.00 NA 0 Total 374 \$119,520,125.30 100% 0 \$0.00 0 3138LQN42 Unavailable 7 \$1,889,200.00 100% 0 \$0.00 NA 0 | | | | | | _ | | | | \$0.00 |
| Total 374 \$119,520,125.30 100% 0 \$0.00 0 3138LQN42 Unavailable 7 \$1,889,200.00 100% 0 \$0.00 NA 0 | 3138LQN34 | MARKETS CORPORATION | | . , , | | | | | | |
| 3138LQN42 Unavailable 7 \$1,889,200.00 100% 0 \$0.00 NA 0 | Total | Unavanable | | | | -+ | | NA | 1 | \$0.00 \$0.0 0 |
| | 1 otal | | 314 | Ψ117,5240,145.30 | 100 /0 | <u> </u> | φυ.υυ | | U | φυ.υ |
| Total 7 \$1,889,200.00 100% 0 \$0.00 0 | 3138LQN42 | Unavailable | 7 | \$1,889,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Total | | 7 | \$1,889,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LQN59 Unavailable 7 \$1,676,693.00 100% 0 \$0.00 NA 0 | 3138I ON59 | Unavailable | 7 | \$1 676 603 00 | 100% | 0 | \$0.00 | NΙΛ | \cap | \$0.0 |

| Total | | 7 | \$1,676,693.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|--------------------|--|---------------|---|------------------|-------------------------|--------|---------------|--------------------------|
| 3138LQN75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,291,606.82 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$118,494,524.44 | 98.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$119,786,131.26 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LQSL9 | REGIONS BANK | 29 | \$1,762,529.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,762,529.88 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 2129LOSM7 | REGIONS BANK | 215 | ¢51 202 452 22 | 100% 0 | \$0.00 | NA | Λ | \$0.00 |
| 3138LQSM7 Total | REGIONS DAINK | 215 | \$51,283,453.32 \$51,283,453.32 | 100% 0 | \$0.00 \$0.00 | NA | <u>0</u> | \$0.00 \$0.0 0 |
| lotai | | 213 | Ф31,203,433.32 | 100 70 0 | Φυ.υυ | | V | φυ.υι |
| 3138LQSN5 | REGIONS BANK | 175 | \$11,260,270.35 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$11,260,270.35 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LQSP0 | REGIONS BANK | 95 | \$9,239,338.96 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,239,338.96 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQSQ8 | REGIONS BANK | 13 | \$1,503,399.94 | 100% 0 | \$0.00 | NA | Λ | \$0.00 |
| Total | REGIONS DAINK | 13 | \$1,503,399.94 \$1,503,399.94 | 100% 0 | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.0 0 |
| Total | | 13 | \$1,505,577.74 | 100 % 0 | Φυ.υυ | | V | φυ.υι |
| 3138LQSR6 | REGIONS BANK | 114 | \$14,825,220.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,825,220.33 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LQSS4 | REGIONS BANK | 36 | \$6,487,196.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,487,196.87 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 21201 OCT2 | DECIONG DANK | - | Φ1 20 C 000 72 | 10007.0 | фо ОО | D.T.A. | 0 | Φ0.00 |
| 3138LQST2 Total | REGIONS BANK | 5 5 | \$1,296,998.72 \$1,296,998.72 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | $\overline{}$ | \$0.00 \$0.0 0 |
| Total | | 3 | \$1, <u>2</u> 90,996.72 | 100 % 0 | φυ.υυ | | 0 | Φ υ.υι |
| 3138LQW67 | BANK OF AMERICA, N.A. | 16 | \$2,989,844.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,989,844.37 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | 4 | |
| 3138LQW75 | BANK OF AMERICA, N.A. | 5 | \$1,099,128.55 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,099,128.55 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW83 | BANK OF AMERICA, N.A. | 7 | \$1,172,332.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,172,332.05 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LQW91 | BANK OF AMERICA, N.A. | 13 | \$2,435,636.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total 13 \$2,435,636.8 3138LQX25 BANK OF AMERICA, N.A. 8 \$1,718,955.1 Total 8 \$1,718,955.1 3138LQX33 BANK OF AMERICA, N.A. 30 \$5,647,693.3 Total 30 \$5,647,693.3 BANK OF AMERICA, N.A. 29 \$3,670,448.8 Total 29 \$3,670,448.8 3138LQX58 BANK OF AMERICA, N.A. 30 \$9,401,252.9 Total 30 \$9,401,252.9 | 8 100% (8 100% (1 100% (1 100% (| 0 \$0.00 0 \$0.00 0 \$0.00 |) NA (| \$0.0 \$0.0 |
|--|--|----------------------------------|--|----------------|
| N.A. Solution Sol | 8 100% (1 100% | 0 \$0.00 0 \$0.00 |) NA(| \$0.0 |
| Total 8 \$1,718,955.13 3138LQX33 BANK OF AMERICA, N.A. 30 \$5,647,693.3 Total 30 \$5,647,693.3 3138LQX41 BANK OF AMERICA, N.A. 29 \$3,670,448.8 Total 29 \$3,670,448.8 3138LQX58 BANK OF AMERICA, N.A. 30 \$9,401,252.9 | 1 100% (1 100% (1 100% (| 0 \$0.00 |) NA(| |
| Total 30 \$5,647,693.3 3138LQX41 BANK OF AMERICA, N.A. 29 \$3,670,448.8 Total 29 \$3,670,448.8 3138LQX58 BANK OF AMERICA, N.A. 30 \$9,401,252.9 | 1 100% (1 100% | | |) \$0.0 |
| Total 30 \$5,647,693.3 3138LQX41 BANK OF AMERICA, N.A. 29 \$3,670,448.8 Total 29 \$3,670,448.8 3138LQX58 BANK OF AMERICA, N.A. 30 \$9,401,252.9 | 1 100% (1 100% | | | \$0.0 |
| BANK OF AMERICA, 29 \$3,670,448.8 Total 29 \$3,670,448.8 BANK OF AMERICA, N.A. 30 \$9,401,252.9 | 1 100% (| 0 \$0.00 | o) lo | <u> </u> |
| 3138LQX41 N.A. 29 \$3,670,448.8 Total 29 \$3,670,448.8 BANK OF AMERICA, 30 \$9,401,252.9 | | | 1 | \$0.0 |
| 3138LQX41 N.A. 29 \$3,670,448.8 Total 29 \$3,670,448.8 BANK OF AMERICA, 30 \$9,401,252.9 | | 1 | + + | + |
| 3138LQX58 BANK OF AMERICA, N.A. 30 \$9,401,252.9 | | 0 \$0.00 |) NA | |
| N.A. 30 \$9,401,252.99 | 1 100% | 90.00 | | \$0.0 |
| | 9 100% (| 0 \$0.00 |) NA (| \$0.00 |
| l I I I I I I I I I I I I I I I I I I I | 9 100% | 0 \$0.00 |) (| \$0.0 |
| | 1 | | <u> </u> | <u> </u> |
| BANK OF AMERICA, 19 \$1,303,223.00 N.A. | 0 100% | 0 \$0.00 |) NA | \$0.00 |
| Total 19 \$1,303,223.0 | 0 100% | 0 \$0.00 |) (| \$0.0 |
| | 1 1 | <u> </u> | <u> </u> | <u> </u> |
| BANK OF AMERICA, 21 \$4,667,771.4 | 9 100% | 0 \$0.00 |) NA | \$0.00 |
| Total 21 \$4,667,771.4 | 9 100% | 0 \$0.00 |) (| \$0.0 |
| | + | | | |
| BANK OF AMERICA, N.A. 15 \$2,082,003.5 | 7 100% | 0 \$0.00 |) NA | \$0.0 |
| Total 15 \$2,082,003.5 | 7 100% | 0 \$0.00 |) (| \$0.0 |
| | | <u> </u> | | <u> </u> |
| BANK OF AMERICA, 8 \$2,012,812.14 | 4 100% | 0 \$0.00 |) NA | \$0.00 |
| Total 8 \$2,012,812.16 | 4 100% | 0 \$0.00 |) (| \$0.0 |
| | 1 1 | <u> </u> | <u> </u> | <u> </u> |
| BANK OF AMERICA, 9 \$1,219,965.30 N.A. | 8 100% | 0 \$0.00 |) NA | \$0.00 |
| Total 9 \$1,219,965.3 | 8 100% | 0 \$0.00 |) (| \$0.0 |
| | | | | |
| 3138LQXB5 BANK OF AMERICA, 11 \$1,848,403.30 | 6 100% | 0 \$0.00 |) NA | \$0.0 |
| Total 11 \$1,848,403.3 | 6 100% | 0 \$0.00 |) (| \$0.0 |
| | \perp | <u> </u> | | <u> </u> |
| BANK OF AMERICA, 9 \$1,527,339.5. | 5 100% | 0 \$0.00 |) NA | \$0.0 |
| Total 9 \$1,527,339.5 | 5 100% | 0 \$0.00 |) (| \$0.0 |
| | | | | |
| 3138LQXD1 13 \$2,128,732.8 | 8 100% | 0 \$0.00 |) NA (| \$0.0 |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|----|----------------|--------|--------|------|--------|
| Total | IV.A. | 13 | \$2,128,732.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXE9 | BANK OF AMERICA, N.A. | 11 | \$1,405,917.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | IV.A. | 11 | \$1,405,917.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXF6 | BANK OF AMERICA, N.A. | 12 | \$2,119,422.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 17.71. | 12 | \$2,119,422.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXG4 | BANK OF AMERICA, N.A. | 12 | \$1,381,913.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 11.71 | 12 | \$1,381,913.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXH2 | BANK OF AMERICA, N.A. | 7 | \$1,557,222.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,557,222.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXJ8 | BANK OF AMERICA, N.A. | 5 | \$1,128,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,128,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXL3 | BANK OF AMERICA, N.A. | 5 | \$1,453,642.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,453,642.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQXM1 | BANK OF AMERICA, N.A. | 18 | \$1,713,987.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,713,987.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXN9 | BANK OF AMERICA, N.A. | 29 | \$6,052,524.69 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$6,052,524.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXP4 | BANK OF AMERICA, N.A. | 41 | \$2,705,493.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 41 | \$2,705,493.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXQ2 | BANK OF AMERICA, N.A. | 23 | \$6,349,077.42 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$6,349,077.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXR0 | BANK OF AMERICA, N.A. | 37 | \$9,786,812.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$9,786,812.40 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|--------------------|--------------------------|-----------------|---|------------------|-------------------------|------|-------|
| 3138LQXS8 | BANK OF AMERICA, N.A. | 25 | \$5,354,148.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | 14.74. | 25 | \$5,354,148.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LQXT6 | BANK OF AMERICA, N.A. | 9 | \$2,318,498.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,318,498.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXU3 | BANK OF AMERICA, N.A. | 44 | \$6,074,345.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$6,074,345.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXV1 | BANK OF AMERICA, N.A. | 10 | \$1,804,115.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,804,115.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXW9 | BANK OF AMERICA, N.A. | 8 | \$1,292,673.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,292,673.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXX7 | BANK OF AMERICA, N.A. | 14 | \$2,262,930.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$2,262,930.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXY5 | BANK OF AMERICA, N.A. | 37 | \$4,328,084.45 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$4,328,084.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQXZ2 | BANK OF AMERICA, N.A. | 6 | \$1,849,448.17 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,849,448.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQY57 Total | Unavailable | 19 19 | \$4,484,736.00 \$4,484,736.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | i e |
| 3138LQY65 | Unavailable | 7 | \$1,217,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,217,100.00 | 100% 0 | \$0.00 | 0 | |
| 3138LQY73 | Unavailable | 6 | \$1,003,125.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,003,125.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQY81 Total | Unavailable | 8 | \$1,149,600.00 \$1,149,600.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| | | | | | | | |
| 3138LQY99 | Unavailable | 7 | \$1,331,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| 7D 4 1 | 1 | _ | φ1 221 250 00 | 1000 | ΦΩ ΩΩ | | Λ | ΦΩ Ω |
|-----------|--------------------------|----|-----------------|--------|--------|----|--------------|--------|
| Total | | 7 | \$1,331,350.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LQYA6 | BANK OF AMERICA, N.A. | 15 | \$1,776,854.24 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,776,854.24 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LQYB4 | BANK OF AMERICA, N.A. | 14 | \$3,723,891.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,723,891.07 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LQYC2 | BANK OF AMERICA, N.A. | 9 | \$2,411,062.59 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,411,062.59 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | D 1111 OF 11 (FRIC) | | + | | | | dash | |
| 3138LQYD0 | BANK OF AMERICA, N.A. | 17 | \$1,639,552.14 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,639,552.14 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | oxdapprox | |
| 3138LQYE8 | BANK OF AMERICA, N.A. | 25 | \$6,809,981.70 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,809,981.70 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LQYF5 | BANK OF AMERICA, N.A. | 16 | \$3,008,951.06 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,008,951.06 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | - | |
| 3138LQYG3 | BANK OF AMERICA, N.A. | 73 | \$5,002,782.57 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,002,782.57 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | - | | | | | | |
| 3138LQYH1 | BANK OF AMERICA, N.A. | 14 | \$3,006,965.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,006,965.92 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LQYJ7 | BANK OF AMERICA, N.A. | 41 | \$10,006,309.90 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | - (12.2) | 41 | \$10,006,309.90 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ш | |
| 3138LQYK4 | BANK OF AMERICA, N.A. | 43 | \$10,040,233.61 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | 12 - | 43 | \$10,040,233.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | $oxed{oxed}$ | |
| 3138LQYL2 | BANK OF AMERICA, N.A. | 59 | \$12,036,357.99 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | 12 - | 59 | \$12,036,357.99 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Щ | |
| 3138LQYM0 | | 37 | \$3,514,455.28 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|--------|------|--------|
| Total | | 37 | \$3,514,455.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQYN8 | BANK OF AMERICA, N.A. | 23 | \$5,025,050.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$5,025,050.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQYP3 | BANK OF AMERICA, N.A. | 32 | \$10,322,159.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$10,322,159.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQYQ1 | BANK OF AMERICA, N.A. | 23 | \$3,010,542.96 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$3,010,542.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQYR9 | BANK OF AMERICA, N.A. | 18 | \$4,026,395.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$4,026,395.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQYS7 | BANK OF AMERICA, N.A. | 14 | \$3,029,031.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,029,031.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQYT5 | BANK OF AMERICA, N.A. | 116 | \$16,017,900.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 116 | \$16,017,900.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQYU2 | BANK OF AMERICA, N.A. | 28 | \$6,306,149.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$6,306,149.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQYV0 | BANK OF AMERICA, N.A. | 15 | \$1,017,591.96 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,017,591.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQYW8 | BANK OF AMERICA, N.A. | 23 | \$6,015,886.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$6,015,886.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQZA5 | Unavailable | 10 | \$1,772,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,772,150.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LQZB3 | Unavailable | 8 | \$1,566,800.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,566,800.00 | 100% 0 | \$0.00 | 0 | \$0.0 |

| 3138LQZC1 | Unavailable | 9 | \$1,700,176.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-------------|-----------------------|----|----------------------------------|----------|-------------------------|------|--------------------------|
| Total | | 9 | \$1,700,176.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 07700 | TT '1 11 | | ¢1 244 710 00 | 1000 | Φ0.00 | NIAO | φο ο σ |
| 3138LQZD9 | Unavailable | 7 | \$1,344,719.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,344,719.00 | 100% 0 | \$0.00 | U | \$0.00 |
| 3138LQZE7 | Unavailable | 16 | \$2,765,893.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,765,893.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQZF4 | Unavailable | 11 | \$2,004,101.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,004,101.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQZG2 | Unavailable | 6 | \$1,340,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,340,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQZH0 | Unavailable | 5 | \$1,104,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,104,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LQZJ6 | Unavailable | 8 | \$1,221,702.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavanaule | 8 | \$1,221,702.00 \$1,221,702.00 | | \$0.00 \$0.00 | NA U | \$0.00 \$0.0 0 |
| 1 Otal | | 0 | \$1,221,702.00 | 100% | φυ.υυ | U | φυ.υι |
| 3138LQZK3 | Unavailable | 9 | \$1,201,275.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,201,275.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LR2A9 | QUICKEN LOANS INC. | 29 | \$6,399,165.44 | 96.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$213,750.00 | 3.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$6,612,915.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LR2B7 | QUICKEN LOANS INC. | 93 | \$22,886,163.85 | 97.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$498,871.32 | 2.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 95 | \$23,385,035.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LR2C5 | QUICKEN LOANS INC. | 31 | \$7,847,824.29 | 83.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,554,485.04 | 16.53% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$9,402,309.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LR2D3 | QUICKEN LOANS INC. | 7 | \$2,163,576.99 | 46.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$2,467,194.36 | 53.28% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$4,630,771.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LR2E1 | QUICKEN LOANS INC. | 4 | \$842,915.96 | 75.06% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 1 | \$280,000.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------|----|----------------|--------|---|--------|----|---|-------|
| Total | | 5 | \$1,122,915.96 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | OLUCKEN I OANG | | | | | | | | |
| 3138LR2F8 | QUICKEN LOANS INC. | 10 | \$2,391,073.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,391,073.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | OTHERES TO THE | | | | | | | | |
| 3138LR2G6 | QUICKEN LOANS INC. | 12 | \$1,935,898.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,935,898.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | + | | | | |
| 3138LR2H4 | QUICKEN LOANS INC. | 16 | \$1,883,873.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,883,873.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LR2J0 | QUICKEN LOANS INC. | 13 | \$1,274,307.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ii ve. | 13 | \$1,274,307.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LR2K7 | QUICKEN LOANS INC. | 18 | \$1,224,005.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | iive. | 18 | \$1,224,005.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LR2L5 | QUICKEN LOANS INC. | 10 | \$2,437,120.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | inc. | 10 | \$2,437,120.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LR2M3 | QUICKEN LOANS INC. | 5 | \$1,378,688.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | iive. | 5 | \$1,378,688.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LR2N1 | QUICKEN LOANS INC. | 16 | \$3,145,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | inc. | 16 | \$3,145,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LR2P6 | QUICKEN LOANS INC. | 17 | \$3,178,208.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | IIVC. | 17 | \$3,178,208.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LR2Q4 | QUICKEN LOANS INC. | 7 | \$1,914,947.03 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$646,176.22 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,561,123.25 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LR2R2 | QUICKEN LOANS INC. | 2 | \$592,600.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 48 | \$9,915,485.07 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 50 | \$10,508,085.07 | 100% 0 | \$0.00 | |) \$(| 0.00 |
|-----------|-----------------------|-----|-----------------|----------|--------|----|-------|------|
| | | | | | | | | |
| 3138LR2S0 | QUICKEN LOANS INC. | 19 | \$3,906,270.39 | 58.94% 0 | \$0.00 | NA | \$(| 0.00 |
| | Unavailable | 10 | \$2,721,708.08 | 41.06% 0 | \$0.00 | NA | + | 0.00 |
| Total | | 29 | \$6,627,978.47 | 100% 0 | \$0.00 | | \$(|).00 |
| 3138LR4R0 | CITIMORTGAGE, INC. | 229 | \$40,280,255.99 | 100% 0 | \$0.00 | NA | | 0.00 |
| Total | | 229 | \$40,280,255.99 | 100% 0 | \$0.00 | | \$(|).00 |
| 3138LR4S8 | CITIMORTGAGE, INC. | 310 | \$59,499,560.14 | 99.17% 0 | \$0.00 | NA | 1 |).00 |
| | Unavailable | 212 | \$497,673.26 | 0.83% 0 | \$0.00 | NA | |).00 |
| Total | | 312 | \$59,997,233.40 | 100% 0 | \$0.00 | |) \$0 |).0(|
| 3138LR4T6 | CITIMORTGAGE, INC. | 105 | \$19,966,961.10 | 100% 0 | \$0.00 | NA |) \$(| 0.00 |
| Total | | 105 | \$19,966,961.10 | 100% 0 | \$0.00 | | \$(|).00 |
| 3138LR4U3 | CITIMORTGAGE, INC. | 102 | \$19,792,315.11 | 98.46% 0 | \$0.00 | NA |) \$(| 0.00 |
| | Unavailable | 1 | \$310,264.80 | 1.54% 0 | \$0.00 | NA | | 0.00 |
| Total | | 103 | \$20,102,579.91 | 100% 0 | \$0.00 | | |).00 |
| 3138LR4V1 | CITIMORTGAGE, INC. | 91 | \$14,812,384.66 | 100% 0 | \$0.00 | NA |) \$(|).00 |
| Total | | 91 | \$14,812,384.66 | 100% 0 | \$0.00 | | \$(|).00 |
| 3138LR4W9 | CITIMORTGAGE, INC. | 74 | \$15,499,450.14 | 100% 0 | \$0.00 | NA |) \$(|).00 |
| Total | | 74 | \$15,499,450.14 | 100% 0 | \$0.00 | | 1 |).00 |
| 3138LR4X7 | CITIMORTGAGE, INC. | 52 | \$10,161,509.37 | 100% 0 | \$0.00 | NA |) \$(|).00 |
| Total | | 52 | \$10,161,509.37 | 100% 0 | \$0.00 | | \$(|).00 |
| 3138LR4Y5 | CITIMORTGAGE, INC. | 83 | \$15,029,235.72 | 98.35% 0 | \$0.00 | NA |) \$(|).00 |
| | Unavailable | 1 | \$252,000.00 | 1.65% 0 | \$0.00 | NA |) \$(| 0.00 |
| Total | | 84 | \$15,281,235.72 | 100% 0 | \$0.00 | | \$(| 0.00 |
| 3138LR5A6 | CITIMORTGAGE, INC. | 173 | \$16,852,264.19 | 93.75% 0 | \$0.00 | NA |) \$(| 0.00 |
| | Unavailable | 12 | \$1,123,871.12 | 6.25% 0 | \$0.00 | NA | 1 | 0.00 |
| Total | | 185 | \$17,976,135.31 | 100% 0 | \$0.00 | | \$(|).00 |
| 3138LR5B4 | CITIMORTGAGE, INC. | 126 | \$14,831,749.18 | 89.77% 0 | \$0.00 | NA |) \$(|).00 |
| | Unavailable | 14 | \$1,690,632.32 | 10.23% 0 | \$0.00 | NA | \$(| 0.00 |
| Total | | 140 | \$16,522,381.50 | 100% 0 | \$0.00 | | \$(|).00 |
| 3138LR5C2 | CITIMORTGAGE, INC. | 57 | \$13,198,663.35 | 100% 0 | \$0.00 | NA | \$(|).00 |
| Total | | 57 | \$13,198,663.35 | 100% 0 | \$0.00 | | \$(|).00 |
| | | | | | | | I | |

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| 3138LR5D0 | CITIMORTGAGE, INC. | 18 | \$4,788,275.79 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------|-----|-----------------|----------|--------|------|--------|
| Total | | 18 | \$4,788,275.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5E8 | CITIMORTGAGE, INC. | 184 | \$25,345,508.41 | 92.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$2,045,727.82 | 7.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 199 | \$27,391,236.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5F5 | CITIMORTGAGE, INC. | 30 | \$7,638,795.77 | 95.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$375,560.44 | 4.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$8,014,356.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5G3 | CITIMORTGAGE, INC. | 47 | \$12,179,949.16 | 92.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$950,259.38 | 7.24% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$13,130,208.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5H1 | CITIMORTGAGE, INC. | 127 | \$20,729,530.33 | 86.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$3,292,305.79 | 13.71% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 147 | \$24,021,836.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5J7 | CITIMORTGAGE, INC. | 84 | \$23,253,800.96 | 89.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$2,759,940.48 | 10.61% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 93 | \$26,013,741.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5K4 | CITIMORTGAGE, INC. | 36 | \$9,517,587.86 | 53.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 28 | \$8,423,235.53 | 46.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 64 | \$17,940,823.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5L2 | CITIMORTGAGE, INC. | 5 | \$1,444,165.71 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,444,165.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5M0 | CITIMORTGAGE, INC. | 47 | \$8,884,562.41 | 92.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$753,003.21 | 7.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 51 | \$9,637,565.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5N8 | CITIMORTGAGE, INC. | 30 | \$6,303,770.45 | 93.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$416,957.88 | 6.2% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$6,720,728.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5P3 | CITIMORTGAGE, INC. | 87 | \$14,315,441.46 | 96.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$457,730.88 | 3.1% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 89 | \$14,773,172.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LR5Q1 | CITIMORTGAGE, INC. | 26 | \$4,655,761.80 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$749,550.49 | 13.87% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$5,405,312.29 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|--------------------|-----------------------|-----------------|---|----------|----|--|------|---|--------------------------|
| 3138LR5R9 | CITIMORTGAGE, INC. | 17 | \$3,545,337.18 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,545,337.18 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR5S7 | CITIMORTGAGE, INC. | 19 | \$3,085,881.11 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,085,881.11 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR5T5 | CITIMORTGAGE, INC. | 13 | \$801,756.95 | 65.84% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$416,069.22 | 34.16% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,217,826.17 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR5U2 | CITIMORTGAGE, INC. | 8 | \$820,879.44 | 72.33% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$313,977.11 | 27.67% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,134,856.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LR5V0 | CITIMORTGAGE, INC. | 12 | \$1,517,884.80 | 85.73% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,621.54 | 14.27% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,770,506.34 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR5W8 | CITIMORTGAGE, INC. | 5 | \$1,029,735.40 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,029,735.40 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138LR5X6 | CITIMORTGAGE, INC. | 171 | \$11,465,467.63 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,465,467.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR5Y4 | CITIMORTGAGE, INC. | 144 | \$14,031,258.67 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,031,258.67 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR5Z1 | CITIMORTGAGE, INC. | 73 | \$8,469,057.99 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$8,469,057.99 | 100% | +- | \$0.00 | | 0 | \$0.0 |
| 3138LR6A5 | CITIMORTGAGE, INC. | 42 | \$9,124,476.76 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | CITIWORTO/IGE, IIVC. | 42 | \$9,124,476.76 | 100% | +- | \$0.00 | 1171 | 0 | \$0.00 |
| 21201 DAD2 | CITIMOPTC A CE INC | 37 | \$7,293,673.05 | 100% (| | \$0.00 | NI A | 0 | \$0.00 |
| 3138LR6B3 Total | CITIMORTGAGE, INC. | 37 | \$7,293,673.05 \$7, 293,673.05 | 100% | + | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| 24207 D (G4 | | 0.0 | | 1000 | | * • • • • • • • • • • • • • • • • • • • | | | 40.0 |
| 3138LR6C1 Total | CITIMORTGAGE, INC. | 98 98 | \$13,437,496.75 \$13,437,496.75 | 100% (| _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| Total | | 70 | ψ13,437,470.73 | 100 /6 | _ | φ 0.00 | | U | Ψ 0. 0 |
| 3138LR6D9 | CITIMORTGAGE, INC. | 41 | \$9,728,198.62 | 100% | +- | \$0.00 | NA | - | \$0.0 |
| Total | | 41 | \$9,728,198.62 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR6E7 | CITIMORTGAGE, INC. | 99 | \$22,522,222.90 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | CITATION OF OLD, INC. | 99 | \$22,522,222.90 | | _ | \$0.00 | | 0 | \$0.0° |

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|--------------|----------------------|-----|--------------------------|----------|---|--------|----|---|--------|
| 3138LR6F4 | CITIMORTGAGE, INC. | 41 | \$6,669,216.36 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$6,669,216.36 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR6G2 | CITIMORTGAGE, INC. | 71 | \$16,471,707.23 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | CITIMORTORIOL, IIVC. | 71 | \$16,471,707.23 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 10001 | | ,,, | \$10 , 171,707,20 | 100 /6 | | φο.σο | | | ΨΟΨΟ |
| 3138LR6H0 | CITIMORTGAGE, INC. | 271 | \$17,783,388.82 | 94.82% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$971,293.47 | 5.18% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$18,754,682.29 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR6J6 | CITIMORTGAGE, INC. | 217 | \$67,967,166.32 | 36.27% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$119,438,064.55 | 63.73% (| + | \$0.00 | NA | - | \$0.00 |
| Total | | 584 | \$187,405,230.87 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138LR6K3 | CITIMORTGAGE, INC. | 7 | \$2,168,400.47 | 76.12% (|) | \$0.00 | NA | 0 | \$0.00 |
| o re obrione | Unavailable | 6 | \$680,124.25 | 23.88% | _ | \$0.00 | NA | _ | \$0.00 |
| Total | | 13 | \$2,848,524.72 | 100% |) | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LR6L1 | CITIMORTGAGE, INC. | 4 | \$939,450.00 | 11.18% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,465,766.89 | 88.82% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,405,216.89 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR6M9 | CITIMORTGAGE, INC. | 56 | \$17,529,223.96 | 39.36% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$27,011,643.14 | 60.64% (| _ | \$0.00 | NA | | \$0.00 |
| Total | | 140 | \$44,540,867.10 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138LR6N7 | CITIMORTGAGE, INC. | 21 | \$6,861,151.80 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$748,490.41 | 9.84% (| + | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,609,642.21 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR6P2 | CITIMORTGAGE, INC. | 10 | \$2,682,574.00 | 27.31% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,141,538.52 | 72.69% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,824,112.52 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR6Q0 | CITIMORTGAGE, INC. | 62 | \$18,563,363.00 | 43.16% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$24,443,872.03 | 56.84% (| _ | \$0.00 | NA | _ | \$0.00 |
| Total | | 144 | \$43,007,235.03 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LR6R8 | CITIMORTGAGE, INC. | 35 | \$10,331,890.83 | 93.44% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$725,582.56 | | | \$0.00 | NA | | \$0.00 |
| Total | | 37 | \$11,057,473.39 | 100% | + | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LR6S6 | CITIMORTGAGE, INC. | 8 | | | _ | \$0.00 | NA | | \$0.00 |
| Total | | 8 | \$2,474,542.00 | 100% |) | \$0.00 | | 0 | \$0.0 |

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|-------------|--------------------|-----|----------------------------------|----------|------------------|----------|---|--------------------------|
| 3138LR6U1 | CITIMORTGAGE, INC. | 24 | \$4,370,773.53 | 32.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,139,383.34 | 67.65% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 67 | \$13,510,156.87 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6V9 | CITIMORTGAGE, INC. | 15 | \$3,768,399.81 | 81.68% 0 | \$0.00 | NA | n | \$0.00 |
| 3130LKU V 9 | Unavailable | 5 | \$845,154.00 | 11 | \$0.00 | NA NA | | \$0.00 |
| Total | Ullavaliaule | 20 | \$4,613,553.81 | 100% 0 | \$0.00 \$0.00 | 11//1 | 0 | \$0.00 \$0.0 0 |
| | | | | | | | | |
| 3138LR6W7 | CITIMORTGAGE, INC. | 14 | \$1,734,670.00 | 58.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,209,329.59 | 41.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,943,999.59 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6X5 | CITIMORTGAGE, INC. | 77 | \$20,212,983.26 | 42.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$26,845,822.00 | 57.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$47,058,805.26 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR6Y3 | CITIMORTGAGE, INC. | 4 | \$1,205,190.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CITIMORIGAGE, INC. | 4 | \$1,205,190.00 \$1,205,190.00 | | \$0.00 | INA | 0 | \$0.00 \$0.0 0 |
| 1 Otal | | | \$1,205,190.00 | 100% 0 | \$0.00 | | U | φυ.υι |
| 3138LR6Z0 | CITIMORTGAGE, INC. | 115 | \$27,636,401.53 | 68.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,671,900.91 | 31.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,308,302.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LR7A4 | CITIMORTGAGE, INC. | 11 | \$1,165,678.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | · | 11 | \$1,165,678.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD25 | RBS CITIZENS, NA | 12 | \$3,141,963.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | RDS CITIZENS, IVA | 12 | \$3,141,963.88 | | \$0.00 | М | 0 | \$0.00 |
| - Cour | | 12 | ψ3,141,703.00 | 100 /6 0 | ψ υ.υ υ | | | φοιοι |
| 3138LRD33 | RBS CITIZENS, NA | 10 | \$2,549,918.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,549,918.29 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LRD41 | RBS CITIZENS, NA | 20 | \$1,913,430.29 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,913,430.29 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD58 | RBS CITIZENS, NA | 14 | \$1,658,315.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,658,315.97 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRD66 | RBS CITIZENS, NA | 19 | \$2,613,179.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,613,179.91 | 100% 0 | \$0.00 | 2,12 | 0 | \$0.00 |
| 3138LRD74 | RBS CITIZENS, NA | 11 | \$1,797,208.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | TOS CITIZENO, 1111 | 11 | \$1,797,208.98 | | \$0.00 | 1 1/ 1 | 0 | \$0.00 |
| | | | Ψ1,721,200,20 | 100 /0 0 | Ψ0.00 | | Ť | ΨΟ•Ο |

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|--------------|--------------------------|--|----------------------------------|------------------|-------------------------|-------|--------------------------|
| 3138LRD82 | RBS CITIZENS, NA | 30 | \$2,027,976.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$2,027,976.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120I DD00 | DDC CITIZENIC NIA | 12 | \$2.520.545.72 | 10007.0 | \$0.00 | NIA O | \$0.00 |
| 3138LRD90 | RBS CITIZENS, NA | 13 13 | \$2,520,545.72 \$2,520,545.72 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| Total | | 13 | \$2,520,545.72 | 100% 0 | \$0.00 | U | \$0.00 |
| 3138LRDU3 | RBS CITIZENS, NA | 129 | \$25,019,990.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 129 | \$25,019,990.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRDV1 | RBS CITIZENS, NA | 275 | \$79,219,751.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 275 | \$79,219,751.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRDW9 | RBS CITIZENS, NA | 16 | \$2,681,641.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | RBS CITIZENS, NA | 16 | \$2,681,641.22 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 |
| 1 Otal | | 10 | \$2,001,041.22 | 100 % 0 | φυ.υυ | | φυ.υ |
| 3138LRDX7 | RBS CITIZENS, NA | 32 | \$7,928,504.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , | 32 | \$7,928,504.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LRDY5 | RBS CITIZENS, NA | 14 | \$2,049,519.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,049,519.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRDZ2 | RBS CITIZENS, NA | 7 | \$1,043,017.16 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | RDS CITIZENS, NA | 7 | \$1,043,017.16 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | | | Ψ1,043,017.10 | 100 /6 0 | Ψ0.00 | | ΨΟ•Ο |
| 3138LREA6 | RBS CITIZENS, NA | 59 | \$5,766,410.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$5,766,410.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LRG22 | BANK OF AMERICA, N.A. | 16 | \$4,021,199.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$4,021,199.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LRG30 | BANK OF AMERICA, N.A. | 21 | \$2,011,094.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,011,094.46 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LRG48 | BANK OF AMERICA, N.A. | 24 | \$5,027,436.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$5,027,436.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DANK OF AMEDICA | \vdash | | | | | |
| 3138LRG55 | BANK OF AMERICA, N.A. | 12 | \$3,026,165.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$3,026,165.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2129I P.C.62 | BANK OF AMERICA, | 1.0 | \$2,077,211,12 | 1000/ 0 | \$0.00 | NIA | ታ ለ ለ |
| 3138LRG63 | N.A. | 18 | \$2,077,211.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,077,211.12 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|--------------------------|---|-----------------------|---|--|--|--|
| DANK OF AMEDICA | | | | | | |
| N.A. | 15 | \$1,796,391.61 | 100% 0 | \$0.00 | NA (| \$0.00 |
| | 15 | \$1,796,391.61 | 100% 0 | \$0.00 | (| \$0.00 |
| DANK OF AMEDICA | | | | | | |
| | 10 | \$2,009,526.51 | 100% 0 | \$0.00 | NA | \$0.00 |
| | 10 | \$2,009,526.51 | 100% 0 | \$0.00 | (| \$0.00 |
| DANK OF AMEDICA | | | | | | |
| N.A. | 44 | \$10,013,222.25 | 100% 0 | \$0.00 | NA (| \$0.00 |
| | 44 | \$10,013,222.25 | 100% 0 | \$0.00 | (| \$0.00 |
| RANK OF AMERICA | | | | | | |
| N.A. | 15 | \$1,010,077.96 | 100% 0 | \$0.00 | NA (| \$0.00 |
| | 15 | \$1,010,077.96 | 100% 0 | \$0.00 | (| \$0.00 |
| BANK OF AMERICA | | 40.050.5 | 1225 | * | | |
| N.A. | | . , , | | | NA (| |
| | 37 | \$8,029,386.56 | 100% 0 | \$0.00 | (| \$0.00 |
| BANK OF AMERICA, | 60 | ¢0.070.017.71 | 10000 | Φ0.00 | NIA (| Φ0.00 |
| N.A. | | | | | NA | |
| | 69 | \$8,072,817.71 | 100% 0 | \$0.00 | (| \$0.00 |
| BANK OF AMERICA, | 15 | \$2.503.870.08 | 100% 0 | 00.00 | NA (| \$0.00 |
| N.A. | | | | | - | |
| | 15 | \$2,503,879.98 | 100% 0 | \$0.00 | | \$0.00 |
| BANK OF AMERICA, | 40 | \$8,039,280.45 | 100% 0 | \$0.00 | NA (| \$0.00 |
| IV.A. | 40 | \$8,039,280.45 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | |
| • | 17 | \$4,021,002.22 | 100% 0 | \$0.00 | NA | \$0.00 |
| | 17 | \$4,021,002.22 | 100% 0 | \$0.00 | (| \$0.00 |
| BANK OF AMERICA | | | - | | | |
| N.A. | 29 | \$7,046,614.72 | 100% 0 | \$0.00 | NA (| \$0.00 |
| | 29 | \$7,046,614.72 | 100% 0 | \$0.00 | (| \$0.00 |
| BANK OF AMERICA, | 102 | \$10.026.766.10 | 100%-0 | 00.02 | NIA (| \$0.00 |
| N.A. | | | | | | |
| | 102 | \$10,036,766.10 | 100% 0 | \$0.00 | | \$0.00 |
| BANK OF AMERICA, N.A. | 22 | \$5,011,746.56 | 100% 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A. N.A. 15 15 15 | N.A. 15 \$1,796,391.61 BANK OF AMERICA, N.A. 10 \$2,009,526.51 BANK OF AMERICA, N.A. 44 \$10,013,222.25 BANK OF AMERICA, N.A. 15 \$1,010,077.96 BANK OF AMERICA, N.A. 16 \$1,010,077.96 BANK OF AMERICA, N.A. 17 \$8,029,386.56 BANK OF AMERICA, N.A. 18 \$2,503,879.98 BANK OF AMERICA, N.A. 19 \$8,039,280.45 BANK OF AMERICA, N.A. 10 \$2,009,526.51 \$1,010,077.96 \$1,010,07.96 \$1,010,07.96 \$1,010,07.96 \$1,010,07.96 \$1,010,07.96 \$1, | N.A. 15 \$1,796,391.61 100% 0 BANK OF AMERICA, N.A. 10 \$2,009,526.51 100% 0 BANK OF AMERICA, N.A. 44 \$10,013,222.25 100% 0 BANK OF AMERICA, N.A. 15 \$1,010,077.96 100% 0 BANK OF AMERICA, N.A. 15 \$1,010,077.96 100% 0 BANK OF AMERICA, N.A. 15 \$1,010,077.96 100% 0 BANK OF AMERICA, N.A. 16 \$8,029,386.56 100% 0 BANK OF AMERICA, N.A. 17 \$8,029,386.56 100% 0 BANK OF AMERICA, N.A. 18 \$2,503,879.98 100% 0 BANK OF AMERICA, N.A. 19 \$8,039,280.45 100% 0 BANK OF AMERICA, N.A. 10 \$8,039,280.45 100% 0 BANK OF AMERICA, N.A. 11 \$4,021,002.22 100% 0 BANK OF AMERICA, N.A. 12 \$7,046,614.72 100% 0 BANK OF AMERICA, N.A. 29 \$7,046,614.72 100% 0 | N.A. 15 \$1,796,391.61 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,009,526.51 100% 0 \$0.00 BANK OF AMERICA, N.A. 44 \$10,013,222.25 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$1,010,077.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 16 \$1,010,077.96 100% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$4,021,002.22 100% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$1,010,022.22 100% 0 \$0.00 \$10,00 \$0.00 | N.A. 15 \$1,796,391.61 100% 0 \$0.00 NA(|

| Total | | 22 | \$5,011,746.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-------------|--------------------------|-----|---|----------|---------------|----------------|--------------|
| Total | | | ψ5,011,740.20 | 100 /6 0 | ψ υ.υυ | | ΨΟ•Ο |
| 3138LRH39 | BANK OF AMERICA, N.A. | 22 | \$5,038,221.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$5,038,221.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRH47 | BANK OF AMERICA, N.A. | 48 | \$11,419,725.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 48 | \$11,419,725.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | BANK OF AMERICA, | | | | | | |
| 3138LRH54 | N.A. | 197 | \$50,011,227.90 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 197 | \$50,011,227.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DANIK OF AMERICA | | | | | | |
| 3138LRH62 | BANK OF AMERICA, N.A. | 105 | \$25,001,726.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 105 | \$25,001,726.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRH70 | BANK OF AMERICA, N.A. | 63 | \$15,008,852.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$15,008,852.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRH88 | BANK OF AMERICA, N.A. | 60 | \$15,004,043.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 60 | \$15,004,043.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRH96 | BANK OF AMERICA, N.A. | 42 | \$10,089,313.49 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 42 | \$10,089,313.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRHA3 | BANK OF AMERICA, | 92 | \$20,021,587.45 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | N.A. | | | | | IVA | |
| Total | | 92 | \$20,021,587.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRHB1 | BANK OF AMERICA, N.A. | 84 | \$5,645,665.83 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | IV.A. | 84 | \$5,645,665.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , | | , | | |
| 3138LRHC9 | BANK OF AMERICA, N.A. | 65 | \$15,033,963.87 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 65 | \$15,033,963.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRHD7 | BANK OF AMERICA, N.A. | 149 | \$14,596,953.01 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 149 | \$14,596,953.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 57775 | | | 410.00=.00=.0 | 100% | 40.00 | N Y 1 0 | * • • |
| 3138LRHE5 | | 73 | \$10,007,802.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|--------|------|--------|
| Total | 1 1.7.1 | 73 | \$10,007,802.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHF2 | BANK OF AMERICA, N.A. | 24 | \$5,031,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 1 1,7 1. | 24 | \$5,031,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHG0 | BANK OF AMERICA, N.A. | 30 | \$2,010,941.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$2,010,941.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHH8 | BANK OF AMERICA, N.A. | 31 | \$3,023,670.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$3,023,670.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHJ4 | BANK OF AMERICA, N.A. | 26 | \$5,010,327.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$5,010,327.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHK1 | BANK OF AMERICA, N.A. | 36 | \$8,012,597.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$8,012,597.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHL9 | BANK OF AMERICA, N.A. | 39 | \$10,022,433.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$10,022,433.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHM7 | BANK OF AMERICA, N.A. | 24 | \$5,002,340.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$5,002,340.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHN5 | BANK OF AMERICA, N.A. | 232 | \$50,040,041.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 232 | \$50,040,041.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHP0 | BANK OF AMERICA, N.A. | 21 | \$5,012,304.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$5,012,304.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHQ8 | BANK OF AMERICA, N.A. | 14 | \$3,004,615.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,004,615.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRHR6 | BANK OF AMERICA, N.A. | 56 | \$15,001,185.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$15,001,185.64 | 100% 0 | \$0.00 | 0 | \$0.00 |

| | | , I | Т | 1 1 | | 1 | T |
|-----------|--------------------------|-----|-----------------|--------|--------|------|----------|
| | BANK OF AMERICA, | | | | | 5.7. | |
| 3138LRHS4 | N.A. | 111 | \$25,026,773.90 | 100% 0 | \$0.00 | | |
| Total | | 111 | \$25,026,773.90 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LRHT2 | BANK OF AMERICA, N.A. | 36 | \$8,004,459.70 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 36 | \$8,004,459.70 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| | BANK OF AMERICA, | | | | | | |
| 3138LRHU9 | N.A. | 36 | \$8,070,820.79 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 36 | \$8,070,820.79 | 100% 0 | \$0.00 | (| 90.00 |
| 3138LRHV7 | BANK OF AMERICA, N.A. | 133 | \$30,091,343.19 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 133 | \$30,091,343.19 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 3138LRHW5 | BANK OF AMERICA, N.A. | 43 | \$10,011,749.63 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 43 | \$10,011,749.63 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 3138LRHX3 | BANK OF AMERICA, N.A. | 15 | \$3,018,203.00 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 15 | \$3,018,203.00 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 3138LRHY1 | BANK OF AMERICA, N.A. | 73 | \$15,002,466.83 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 73 | \$15,002,466.83 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 3138LRHZ8 | BANK OF AMERICA, N.A. | 174 | \$40,006,016.02 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 174 | \$40,006,016.02 | 100% 0 | \$0.00 | (| 90.00 |
| 3138LRJ29 | BANK OF AMERICA, N.A. | 116 | \$11,278,853.08 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 116 | \$11,278,853.08 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 3138LRJ37 | BANK OF AMERICA, N.A. | 55 | \$10,555,754.50 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 55 | \$10,555,754.50 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 3138LRJ45 | BANK OF AMERICA, N.A. | 20 | \$1,916,906.11 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 20 | \$1,916,906.11 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 3138LRJ52 | BANK OF AMERICA, N.A. | 8 | \$1,248,489.68 | 100% 0 | \$0.00 | NA | 0 \$0.00 |

| Total | | 8 | \$1,248,489.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------|-----|-----------------|------|---|--------|----|---|-------|
| | BANK OF AMERICA, | | | | + | | | + | |
| 3138LRJ60 | N.A. | 13 | \$2,319,212.14 | 100% | Э | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,319,212.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJ78 | BANK OF AMERICA, N.A. | 62 | \$15,109,520.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$15,109,520.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJ86 | BANK OF AMERICA, N.A. | 23 | \$4,439,287.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,439,287.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJ94 | BANK OF AMERICA, N.A. | 6 | \$1,460,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,460,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJA1 | BANK OF AMERICA, N.A. | 31 | \$7,027,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$7,027,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJB9 | BANK OF AMERICA, N.A. | 25 | \$4,014,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$4,014,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJC7 | BANK OF AMERICA, N.A. | 32 | \$6,026,709.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$6,026,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJD5 | BANK OF AMERICA, N.A. | 22 | \$5,010,838.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,010,838.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJE3 | BANK OF AMERICA, N.A. | 19 | \$1,204,832.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,204,832.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJF0 | BANK OF AMERICA, N.A. | 39 | \$5,022,897.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$5,022,897.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJG8 | BANK OF AMERICA, N.A. | 120 | \$29,237,503.88 | 100% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 120 | \$29,237,503.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRJH6 | | 35 | \$8,063,332.00 | 100% |) | \$0.00 | NA | 0 | \$0.0 |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|--------|------|--------|
| Total | IN.A. | 35 | \$8,063,332.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJJ2 | BANK OF AMERICA, N.A. | 16 | \$4,152,314.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 1 1,7 2. | 16 | \$4,152,314.40 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJK9 | BANK OF AMERICA, N.A. | 39 | \$9,463,258.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$9,463,258.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJL7 | BANK OF AMERICA, N.A. | 103 | \$10,063,781.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 103 | \$10,063,781.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJM5 | BANK OF AMERICA, N.A. | 5 | \$1,255,171.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,255,171.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJN3 | BANK OF AMERICA, N.A. | 41 | \$10,043,102.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$10,043,102.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJP8 | BANK OF AMERICA, N.A. | 59 | \$13,918,689.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$13,918,689.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJQ6 | BANK OF AMERICA, N.A. | 59 | \$13,073,506.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$13,073,506.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJR4 | BANK OF AMERICA, N.A. | 48 | \$10,018,038.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | \$10,018,038.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJS2 | BANK OF AMERICA, N.A. | 81 | \$5,498,526.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 81 | \$5,498,526.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRJT0 | BANK OF AMERICA, N.A. | 26 | \$6,484,994.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$6,484,994.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRJU7 | BANK OF AMERICA, N.A. | 147 | \$9,517,923.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 147 | \$9,517,923.65 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|--------------------------|----|------------------|---------|--------|----|---|--------|
| | BANK OF AMERICA, | | | | | | | |
| 3138LRJV5 | N.A. | 42 | \$9,494,154.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,494,154.13 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | BANK OF AMERICA, | + | | | | | | |
| 3138LRJW3 | N.A. | 40 | \$2,461,511.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,461,511.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRJX1 | BANK OF AMERICA, | 6 | \$1,266,316.86 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | N.A. | 6 | \$1,266,316.86 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | | |
| 3138LRJY9 | BANK OF AMERICA, N.A. | 68 | \$6,651,077.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,651,077.97 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | BANK OF AMERICA, | | | | | | | |
| 3138LRJZ6 | N.A. | 34 | \$8,156,897.19 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,156,897.19 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKA9 | BANK OF AMERICA, | 35 | \$6,828,674.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | N.A. | 35 | \$6,828,674.97 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | \$ 0,020,07 TO 7 | 100 % 0 | 4000 | | | φοίο, |
| 3138LRKB7 | BANK OF AMERICA, N.A. | 42 | \$4,983,726.03 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,983,726.03 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | BANK OF AMERICA, | + | | - | | | | |
| 3138LRKC5 | N.A. | 57 | \$7,744,671.41 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,744,671.41 | 100% 0 | \$0.00 | - | 0 | \$0.00 |
| 3138LRKD3 | BANK OF AMERICA, | 47 | \$7,577,608.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | N.A. | 47 | \$7,577,608.65 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LRKE1 | BANK OF AMERICA, N.A. | 80 | \$10,993,949.47 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,993,949.47 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | BANK OF AMERICA, | | 4 | | | | | |
| 3138LRKF8 | N.A. | 47 | \$7,656,610.90 | 100% 0 | \$0.00 | | | \$0.00 |
| Total | | 47 | \$7,656,610.90 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRKG6 | BANK OF AMERICA, N.A. | 14 | \$1,898,652.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 14 | \$1,898,652.27 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------|----|-----------------|--------|--------|----|---|-------|
| | BANK OF AMERICA, | | | | | | + | |
| 3138LRKH4 | N.A. | 43 | \$5,046,882.52 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,046,882.52 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKJ0 | BANK OF AMERICA, N.A. | 9 | \$1,467,099.10 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,467,099.10 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKK7 | BANK OF AMERICA, N.A. | 15 | \$1,493,877.64 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,493,877.64 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKL5 | BANK OF AMERICA, N.A. | 28 | \$6,340,422.27 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$6,340,422.27 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKM3 | BANK OF AMERICA, N.A. | 5 | \$1,082,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,082,300.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKN1 | BANK OF AMERICA, N.A. | 22 | \$5,014,971.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,014,971.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKP6 | BANK OF AMERICA, N.A. | 45 | \$10,302,250.79 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$10,302,250.79 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKQ4 | BANK OF AMERICA, N.A. | 36 | \$4,232,379.52 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,232,379.52 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKR2 | BANK OF AMERICA, N.A. | 29 | \$1,865,133.32 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$1,865,133.32 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKS0 | BANK OF AMERICA, N.A. | 16 | \$2,862,868.49 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$2,862,868.49 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKT8 | BANK OF AMERICA, N.A. | 17 | \$1,670,149.53 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,670,149.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LRKU5 | | 10 | \$1,757,321.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |

| | BANK OF AMERICA, N.A. | | | 1 | | | |
|------------|--|----------------|--------------------------------|--|-------------------------|-------------------------------|--------------------------|
| Total | | 10 | \$1,757,321.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRL91 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$5,080,394.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$5,080,394.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRMA7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$6,999,735.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 38 | \$6,999,735.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRQE5 | SWBC MORTGAGE | 17 | \$1,197,169.73 | 90.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$125,895.30 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$1,323,065.03 | | \$0.00 | 0 | \$0.0 |
| 21201 DOE2 | CWDC MODTCACE | 17 | Φ1 102 057 16 | 20 4105 0 | \$0.00 | NIA O | 0.02 |
| 3138LRQF2 | SWBC MORTGAGE Unavailable | 17 2 | \$1,102,957.16 \$130,650.00 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 |
| Total | Ullavaliadic | 19 | \$130,630.00 \$1,233,607.16 | 1 1 | \$0.00 \$0.00 | NA _O | \$0.00 \$0.0 0 |
| 1 Otai | + | 12 | \$1,433,007.10 | 100 70 0 | Φυ.υυ | | φυ•υ• |
| 3138LRQG0 | SWBC MORTGAGE | 19 | \$1,912,291.03 | 85.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$312,284.16 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$2,224,575.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| -1201 DOI4 | OWD CA CODECA CE | 45 | \$5.700.011.50 | 20.010/.0 | \$0.00 | 3740 | |
| 3138LRQJ4 | SWBC MORTGAGE | 45 | \$5,788,811.59 | | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 5 50 | \$656,494.68 \$6.445.306.27 | | \$0.00 | NA 0 | \$0.0 \$0.0 |
| 1 Otai | + | 50 | \$6,445,306.27 | 100% | \$0.00 | | \$0.0 |
| 3138LRQK1 | SWBC MORTGAGE | 14 | \$1,814,538.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,814,538.38 | | \$0.00 | 0 | \$0.0 |
| | | - 1 | \$5,00 2,007,0 0 | 5:50%0 | | | <u> </u> |
| 3138LRQM7 | SWBC MORTGAGE | 11 | \$2,882,307.00 | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 12 | \$161,500.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | + | 12 | \$3,043,807.00 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LRQN5 | SWBC MORTGAGE | 11 | \$2,092,466.23 | 84.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$393,200.00 | 15.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,485,666.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRQQ8 | SWBC MORTGAGE | 22 | \$5,403,496.00 | 87.24% 0 | \$0.00 | NA 0 | \$0.0 |
| 5100221 | Unavailable | 4 | \$790,460.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$6,193,956.00 | i | \$0.00 | 0 | \$0.0 |
| | | \perp | | | | $\perp \downarrow \downarrow$ | |
| 3138LRS29 | | 16 | \$4,712,397.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | PROSPECT | | | | | | |
|-----------|---------------------------|----|----------------|--------|--------|------|---------|
| Total | MORTGAGE, LLC | 16 | \$4,712,397.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | <u> </u> | | 40.00 | | ¥ ~ ~ · |
| 3138LRS37 | PROSPECT MORTGAGE, LLC | 11 | \$1,505,283.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,505,283.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS45 | PROSPECT MORTGAGE, LLC | 10 | \$1,195,652.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,195,652.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS52 | PROSPECT MORTGAGE, LLC | 15 | \$4,897,261.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$4,897,261.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS60 | PROSPECT MORTGAGE, LLC | 20 | \$6,217,111.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$6,217,111.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS78 | PROSPECT MORTGAGE, LLC | 14 | \$1,940,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,940,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS86 | PROSPECT MORTGAGE, LLC | 13 | \$3,784,055.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$3,784,055.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRS94 | PROSPECT MORTGAGE, LLC | 5 | \$1,004,304.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,004,304.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRSV5 | PROSPECT MORTGAGE, LLC | 14 | \$1,047,512.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , | 14 | \$1,047,512.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRSW3 | PROSPECT MORTGAGE, LLC | 15 | \$5,832,935.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , - | 15 | \$5,832,935.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | DDOGDEOT | | | | | - | |
| 3138LRSX1 | PROSPECT MORTGAGE, LLC | 19 | \$5,903,226.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$5,903,226.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRSY9 | PROSPECT MORTGAGE, LLC | 20 | \$6,210,414.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$6,210,414.00 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|---------------------------|--|---|---|--|--|--|
| DDOSDECT | | | | | | |
| MORTGAGE, LLC | 20 | \$4,774,586.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| , | 20 | \$4,774,586.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| | 10 | \$2,440,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Montrol (ob), BEC | 10 | \$2,440,075.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| | 18 | \$1,044,468.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 18 | \$1,044,468.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | \perp | | | | | |
| | 9 | \$1,188,365.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 9 | \$1,188,365.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| PROSPECT MORTGAGE, LLC | 28 | \$1,535,192.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| , - | 28 | \$1,535,192.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| DDOCDECT | | | | | | |
| MORTGAGE, LLC | 12 | \$1,144,310.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 12 | \$1,144,310.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| PROSPECT | 0 | Φ1 042 5 60 00 | 10000 | ф0,00 | NA 0 | Φ0.00 |
| MORTGAGE, LLC | | | | | | \$0.00 |
| | 8 | \$1,043,560.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| PROSPECT | 66 | \$20,633,310,00 | 100% 0 | \$0.00 | NA O | \$0.00 |
| MORTGAGE, LLC | | | | | | \$0.00 |
| | 00 | \$20,033,310.00 | 100 % 0 | φυ.υυ | U | φυ.υι |
| PROSPECT | 19 | \$6,003,025,00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE, LLC | | | | | | \$0.00 |
| | 12 | ψ0,003,025.00 | 100 /6 0 | ψο.σο | | ψοιοι |
| PROSPECT | 16 | \$4,920,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE, LLC | 16 | \$4,920,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | . , | | | | |
| PROSPECT | 20 | \$6,150,710.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| WIOKTGAGE, LLC | 20 | \$6,150,710.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| DD OGDERGE | 1 | | | | | |
| PROSPECT MORTGAGE, LLC | 17 | \$1,055,771.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC MORTGAGE, LLC 20 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 9 PROSPECT MORTGAGE, LLC 28 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 8 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC 20 PROSPECT MORTGAGE, LLC 20 PROSPECT MORTGAGE, LLC 20 PROSPECT MORTGAGE, LLC 20 | MORTGAGE, LLC 20 \$4,774,586.11 PROSPECT 10 \$2,440,075.00 PROSPECT 18 \$1,044,468.00 PROSPECT 9 \$1,188,365.45 PROSPECT 28 \$1,535,192.00 PROSPECT 12 \$1,144,310.94 PROSPECT 12 \$1,144,310.94 PROSPECT 8 \$1,043,560.00 PROSPECT 8 \$1,043,560.00 PROSPECT 66 \$20,633,310.00 PROSPECT 19 \$6,003,025.00 PROSPECT 16 \$4,920,950.00 PROSPECT 16 \$4,920,950.00 PROSPECT 16 \$4,920,950.00 PROSPECT 17 \$1,055,771.19 PROSPECT 17 \$1,055,771.19 | MORTGAGE, LLC 20 \$4,774,586.11 100% 0 PROSPECT | MORTGAGE, LLC 20 \$4,774,886.11 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$2,440,075.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,044,468.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,044,468.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,188,365.45 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 28 \$1,535,192.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,144,310.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$1,043,560.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$1,043,560.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 66 \$20,633,310.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$6,003,025.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$6,003,025.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$4,920,950.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 20 \$6,150,710.00 100% 0 \$0.000 | MORTGAGE, LLC 20 \$4,774,886.11 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 10 \$2,440,075.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 18 \$1,044,468.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 9 \$1,188,365.45 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 9 \$1,188,365.45 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 28 \$1,535,192.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 12 \$1,144,310.94 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 8 \$1,044,360.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 12 \$1,144,310.94 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 8 \$1,044,468.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 12 \$1,144,310.94 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 8 \$1,044,468.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$6,003,025.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$6,003,025.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 16 \$4,920,950.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$6,150,710.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$6,150,710.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$6,150,710.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$6,150,710.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$6,150,710.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$6,150,710.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$6,150,710.00 100% 0 \$0.00 NA 0 |

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|-----------|---|-------|-----------------|--------|--------|----------|--------|
| Total | | 17 | \$1,055,771.19 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LRTE2 | PROSPECT MORTGAGE, LLC | 10 | \$1,007,430.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10 | \$1,007,430.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138LRTF9 | PROSPECT MORTGAGE, LLC | 15 | \$4,360,317.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,360,317.00 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LRTG7 | PROSPECT MORTGAGE, LLC | 14 | \$4,991,485.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,991,485.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138LRTH5 | PROSPECT MORTGAGE, LLC | 15 | \$4,896,259.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$4,896,259.00 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LRTJ1 | PROSPECT MORTGAGE, LLC | 27 | \$14,874,568.67 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | , | 27 | \$14,874,568.67 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 3138LRTK8 | PROSPECT MORTGAGE, LLC | 30 | \$9,179,244.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$9,179,244.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LRTL6 | PROSPECT MORTGAGE, LLC | 13 | \$1,242,864.56 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | , | 13 | \$1,242,864.56 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LRTM4 | PROSPECT MORTGAGE, LLC | 10 | \$1,406,050.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | MORTORIOE, EEC | 10 | \$1,406,050.00 | 100% 0 | \$0.00 | | \$0.00 |
| | | | | | | | |
| 3138LRTN2 | PROSPECT MORTGAGE, LLC | 25 | \$4,072,257.75 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,072,257.75 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LRTP7 | PROSPECT MORTGAGE, LLC | 10 | \$2,531,672.64 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | WIONTOAGE, LLC | 10 | \$2,531,672.64 | 100% 0 | \$0.00 | | \$0.0 |
| | | 1 | , ,, | 22.0 | + 5.00 | | 45.0 |
| 3138LRTQ5 | PROSPECT MORTGAGE, LLC | 5 | \$1,570,375.00 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | · | 5 | \$1,570,375.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138LRTR3 | | 6 | \$1,899,138.14 | 100% 0 | \$0.00 | NA | \$0.00 |

| | PROSPECT MORTGAGE, LLC | | | | | | |
|-----------|---------------------------|----|----------------|--------|--------------|------|-------|
| Total | | 6 | \$1,899,138.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRTS1 | PROSPECT MORTGAGE, LLC | 16 | \$4,503,557.02 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | , | 16 | \$4,503,557.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRTT9 | PROSPECT MORTGAGE, LLC | 16 | \$1,572,150.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 16 | \$1,572,150.00 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LRTU6 | PROSPECT MORTGAGE, LLC | 13 | \$1,804,015.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 13 | \$1,804,015.00 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LRTV4 | PROSPECT MORTGAGE, LLC | 16 | \$1,872,518.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 16 | \$1,872,518.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRTW2 | PROSPECT MORTGAGE, LLC | 12 | \$1,934,101.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 12 | \$1,934,101.00 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LRTX0 | PROSPECT MORTGAGE, LLC | 7 | \$1,940,102.61 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 7 | \$1,940,102.61 | 100% 0 | \$0.00 | C | \$0.0 |
| 3138LRTY8 | PROSPECT MORTGAGE, LLC | 16 | \$4,367,561.43 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 16 | \$4,367,561.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRTZ5 | PROSPECT MORTGAGE, LLC | 12 | \$3,527,109.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 12 | \$3,527,109.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRU91 | Unavailable | 16 | \$4,402,075.51 | | \$190,123.79 | NA (| |
| Total | | 16 | \$4,402,075.51 | 100% 1 | \$190,123.79 | | \$0.0 |
| 3138LRUA8 | PROSPECT MORTGAGE, LLC | 9 | \$1,077,650.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 9 | \$1,077,650.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRUB6 | PROSPECT MORTGAGE, LLC | 17 | \$1,095,450.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 17 | \$1,095,450.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
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|-----------|----------------------------------|----|-----------------|---------|--------|------|--------|
| 3138LRUC4 | PROSPECT MORTGAGE, LLC | 21 | \$5,655,948.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$5,655,948.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUD2 | PROSPECT MORTGAGE, LLC | 16 | \$4,267,231.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | HORT GREE, EEC | 16 | \$4,267,231.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUE0 | PROSPECT MORTGAGE, LLC | 12 | \$1,175,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , | 12 | \$1,175,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUF7 | PROSPECT MORTGAGE, LLC | 20 | \$6,255,022.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$6,255,022.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUG5 | PROSPECT MORTGAGE, LLC | 15 | \$4,383,270.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$4,383,270.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUH3 | PROSPECT MORTGAGE, LLC | 17 | \$5,308,827.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$5,308,827.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUJ9 | PROSPECT MORTGAGE, LLC | 13 | \$4,240,727.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$4,240,727.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUK6 | PROSPECT MORTGAGE, LLC | 10 | \$1,360,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,360,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUL4 | PROSPECT MORTGAGE, LLC | 10 | \$1,616,872.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,616,872.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUM2 | PROSPECT MORTGAGE, LLC | 34 | \$11,005,196.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$11,005,196.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRUN0 | PROSPECT MORTGAGE, LLC | 13 | \$1,734,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | , | 13 | \$1,734,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRV25 | FRANKLIN AMERICAN MORTGAGE | 2 | \$523,511.33 | 1.33% 0 | \$0.00 | NA 0 | \$0.00 |

| | COMPANY | | I | | | | |
|-----------|---|-------------------|-----------------|----------|--------|-------|--------|
| | Unavailable | 140 | \$38,887,470.50 | 98.67% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 142 | \$39,410,981.83 | | \$0.00 | 0 | \$0.0 |
| 3138LRV33 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$802,236.28 | 7.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 73 | \$9,540,160.66 | 92.24% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 79 | \$10,342,396.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \longrightarrow | | | | | |
| 3138LRV41 | Unavailable | 21 | \$6,129,099.69 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$6,129,099.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRV58 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,835.23 | 1.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 55 | \$7,077,991.95 | 98.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$7,205,827.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\overline{\bot}$ | | | | | |
| 3138LRV66 | Unavailable | 43 | \$13,642,006.90 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$13,642,006.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRV74 | Unavailable | 34 | \$5,582,383.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$5,582,383.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRV82 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$280,592.21 | 4.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 66 | \$6,622,790.44 | 95.94% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 69 | \$6,903,382.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRV90 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$162,975.15 | 3.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 31 | \$4,971,867.46 | 96.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 32 | \$5,134,842.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRVA7 | Unavailable | 17 | \$4,791,453.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$4,791,453.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \longrightarrow | <u> </u> | 10001 | Φ0.00 | NIA O | \$0.0 |
| 3138LRVB5 | Unavailable | 31 | \$4,633,064.16 | 100% 0 | \$0.00 | NA 0 | Ψ0.0 |

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|--------------|------------------------|-----|------------------------------------|----------|-------------------------|------|--------------------------|
| 3138LRVC3 | Unavailable | 42 | \$2,736,218.99 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 42 | \$2,736,218.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 DVD1 | TT !1 - 1 - 1 - 1 | 21 | ¢2.000.440.65 | 1000/ 0 | \$0.00 | NIAO | ΦΩ Ω |
| 3138LRVD1 | Unavailable | 21 | \$2,089,440.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,089,440.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRVE9 | Unavailable | 73 | \$9,387,740.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 73 | \$9,387,740.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRVF6 | Unavailable | 21 | \$3,413,186.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallable | 21 | \$3,413,186.72 \$3,413,186.72 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 |
| lotai | | 21 | \$3,413,160.72 | 100 % 0 | \$0.00 | U | φυ.υ |
| 3138LRVG4 | Unavailable | 28 | \$7,436,057.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$7,436,057.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRVH2 | Unavailable | 72 | \$4,335,276.65 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaore | 72 | \$4,335,276.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , | | | | • |
| 3138LRVJ8 | Unavailable | 32 | \$3,173,152.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$3,173,152.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRVK5 | Unavailable | 37 | \$4,737,770.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$4,737,770.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LRVL3 | Unavailable | 7 | \$1,124,553.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,124,553.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRVM1 | Unavailable | 19 | \$1,281,594.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaoic | 19 | \$1,281,594.13 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LRVN9 | Unavailable | 15 | \$1,496,137.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,496,137.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | FRANKLIN | | | | | | |
| 3138LRVX7 | AMERICAN | 4 | \$1,205,198.98 | 3.63% 0 | \$0.00 | NA 0 | \$0.00 |
| 5130LK V X 7 | MORTGAGE | | ψ1,203,170.70 | 3.03 / 0 | Ψ0.00 | | Ψ0.00 |
| | COMPANY Unavailable | 103 | \$31,991,200.29 | 96.37% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavanault | 103 | \$31,991,200.29 \$33,196,399.27 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.0 0 |
| - Viai | | 107 | ψυυς 170,077,47 | 100 /0 0 | ψ υ•υυ | | ψυ.υι |
| | FRANKLIN | | | | | | |
| 3138LRVY5 | AMERICAN | 4 | \$632,482.04 | 7.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE | | \$ 55 2 , 10 2 .01 | > // | Ψ0.00 | | Ψ0.00 |
| | COMPANY Unavailable | 49 | \$8,047,908.64 | 92.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | o na vanaore | 53 | \$8,680,390.68 | | \$0.00 | 0 | \$0.00 |

| 3138LRVZ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$579,585.76 | 5.35% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 33 | \$10,256,431.37 | 94.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$10,836,017.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRW24 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,500.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 69 | \$6,955,981.51 | 98.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 70 | \$7,041,481.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRW32 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$300,500.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 32 | \$2,179,538.25 | 87.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$2,480,038.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRW40 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$682,896.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 19 | \$6,335,206.18 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$7,018,102.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRW57 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,750.00 | 2.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 46 | \$7,484,207.61 | 97.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 47 | \$7,640,957.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRWA6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,426,297.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 110 | \$32,327,233.02 | 95.77% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 115 | \$33,753,530.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRWB4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$378,950.00 | 4.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 66 | \$8,604,430.46 | 95.78% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 69 | \$8,983,380.46 | 100% 0 | \$0.00 | 0 | \$0.00 |
|------------|---|-------------------|-----------------|----------|--------|------|---------|
| | | \neg | <u> </u> | | | | <u></u> |
| 3138LRWC2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$827,908.33 | 5.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 48 | \$13,691,256.58 | 94.3% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$14,519,164.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | | |
| 3138LRWD0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,269.81 | 11.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,183,489.41 | 88.8% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,332,759.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | | |
| 3138LRWE8 | Unavailable | 36 | \$3,651,150.57 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$3,651,150.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 DWE5 | 77 71.1.1. | 5.0 | Φ5 500 700 04 | 1000/ 0 | ΦΩ ΩΩ | NAO | ΦΩ Ω(|
| 3138LRWF5 | Unavailable | 56 | \$5,509,788.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$5,509,788.94 | 100% 0 | \$0.00 | U | \$0.00 |
| 3138LRWG3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$308,486.40 | 11.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$2,457,410.54 | 88.85% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$2,765,896.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | | |
| 3138LRWH1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,964.77 | 2.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 29 | \$7,737,933.28 | 97.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$7,922,898.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRWJ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$830,432.00 | 6.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 34 | \$11,439,189.47 | 93.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$12,269,621.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | FRANKLIN AMERICAN | | | | | | |
| 3138LRWK4 | AMERICAN MORTGAGE COMPANY | 3 | \$486,720.00 | 7.49% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 37 | \$6,007,273.10 | 92.51% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|------|--------|
| Total | Ond things | 40 | \$6,493,993.10 | | \$0.00 | 0_ | \$0.00 |
| | | | | | | | |
| 3138LRWL2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$305,856.04 | 6.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 63 | \$4,523,786.14 | 93.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 67 | \$4,829,642.18 | | \$0.00 | 0 | \$0.00 |
| 3138LRWM0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$252,649.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 43 | \$5,516,184.18 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$5,768,833.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRWN8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$96,558.20 | 2.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 64 | \$4,294,492.71 | 97.8% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 66 | \$4,391,050.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRWP3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$658,912.29 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 30 | \$3,763,486.36 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$4,422,398.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRWQ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$34,757.22 | 2.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$1,629,742.10 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$1,664,499.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRWR9 | Unavailable | 59 | \$17,258,927.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$17,258,927.79 | | \$0.00 | 0 | \$0.00 |
| 3138LRWS7 | Unavailable | 15 | \$5,432,381.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$5,432,381.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRWT5 | FRANKLIN AMERICAN MORTGAGE | 1 | \$273,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |

| | COMPANY | | | , II | | | |
|-----------|---|-----|-----------------|--|--------|------|--------|
| | Unavailable | 81 | \$23,255,890.95 | 98.84% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 82 | \$23,528,890.95 | | \$0.00 | 0 | \$0.0 |
| 3138LRWU2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 1.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 57 | \$7,510,203.45 | 98.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 58 | \$7,642,203.45 | 1 1 | \$0.00 | 0 | \$0.0 |
| 3138LRWV0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$203,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 25 | \$6,557,744.69 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$6,760,744.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRWW8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$104,235.70 | 4.31% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 14 | \$2,315,503.78 | 95.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$2,419,739.48 | 11 | \$0.00 | 0 | \$0.00 |
| 3138LRWX6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,274,025.00 | 5.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 128 | \$38,490,547.35 | 94.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 136 | \$40,764,572.35 | 1 1 1 | \$0.00 | 0 | \$0.0 |
| 3138LRWY4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,961.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 55 | \$8,929,353.63 | 1 1 1 | \$0.00 | NA 0 | \$0.0 |
| Total | | 56 | \$9,104,314.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRWZ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$557,050.00 | 5.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 69 | \$9,050,643.49 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 73 | \$9,607,693.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRX56 | | 2 | \$474,981.01 | 17.52% 0 | \$0.00 | NA 0 | \$0.0 |

| | QUICKEN LOANS INC. | | | | | | |
|-----------|-----------------------|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 9 | \$2,236,588.52 | 82.48% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,711,569.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRX64 | QUICKEN LOANS INC. | 119 | \$35,711,500.82 | 67.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 57 | \$17,098,987.46 | 32.38% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 176 | \$52,810,488.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRX72 | QUICKEN LOANS INC. | 12 | \$1,956,655.80 | 60.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,298,837.56 | 39.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$3,255,493.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LRX80 | QUICKEN LOANS INC. | 9 | \$1,233,884.09 | 59.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$836,654.31 | 40.41% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$2,070,538.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRX98 | QUICKEN LOANS INC. | 5 | \$585,670.63 | 54.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$480,898.21 | 45.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,066,568.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LRY55 | QUICKEN LOANS INC. | 11 | \$2,269,387.20 | 9.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 75 | \$20,698,602.60 | 90.12% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 86 | \$22,967,989.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRY63 | QUICKEN LOANS INC. | 101 | \$25,526,197.50 | 66.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 47 | \$12,915,180.30 | 33.6% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 148 | \$38,441,377.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRY71 | QUICKEN LOANS INC. | 13 | \$1,737,614.06 | 53.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$1,492,097.86 | 46.2% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$3,229,711.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRY89 | QUICKEN LOANS INC. | 12 | \$1,143,386.91 | 58.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$819,942.72 | 41.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,963,329.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRY97 | QUICKEN LOANS | 11 | \$1,298,064.42 | 64.88% 0 | \$0.00 | NA 0 | \$0.00 |

| | INC. | | | | | | |
|-----------|-----------------------|----|-----------------|----------|--------|------|-------|
| | Unavailable | 6 | \$702,712.98 | 35.12% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$2,000,777.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LRYA4 | QUICKEN LOANS INC. | 10 | \$1,014,431.19 | 77.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$299,417.68 | 22.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,313,848.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRYB2 | QUICKEN LOANS INC. | 12 | \$3,514,102.55 | 87.81% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$487,907.15 | 12.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$4,002,009.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | 0.000 | 1 | | | | | |
| 3138LRYC0 | QUICKEN LOANS INC. | 4 | \$1,098,380.07 | 80.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$270,621.83 | 19.77% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,369,001.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRYD8 | QUICKEN LOANS INC. | 10 | \$2,944,114.61 | 74.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$986,830.62 | 25.1% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,930,945.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRYE6 | QUICKEN LOANS INC. | 93 | \$25,836,300.11 | 91.97% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$2,254,730.75 | 8.03% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 99 | \$28,091,030.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRYF3 | QUICKEN LOANS INC. | 15 | \$2,445,049.58 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$2,445,049.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRYG1 | QUICKEN LOANS INC. | 25 | \$3,473,061.99 | 96.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$139,207.94 | 3.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$3,612,269.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRYH9 | QUICKEN LOANS INC. | 15 | \$1,759,797.47 | 93.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$113,700.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,873,497.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRYJ5 | QUICKEN LOANS INC. | 32 | \$3,178,611.67 | 97.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$92,000.00 | 2.81% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 33 | \$3,270,611.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
|------------|-----------------------|---------|----------------|----------|-------------------------|------|--------|
| | OLUCKEN LOANS | + | | | | | |
| 3138LRYK2 | QUICKEN LOANS INC. | 22 | \$1,644,880.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$1,644,880.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | OTHOREN I O ING | | | | | | |
| 3138LRYL0 | QUICKEN LOANS INC. | 22 | \$5,418,684.00 | 89.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$637,957.58 | 10.53% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$6,056,641.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRYM8 | QUICKEN LOANS INC. | 25 | \$5,297,767.63 | 96.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$196,320.00 | 3.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$5,494,087.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRYN6 | QUICKEN LOANS | 23 | \$4,426,335.20 | 88.48% 0 | \$0.00 | NA 0 | \$0.00 |
| 13021(11)0 | INC. | | | | | | |
| Total | Unavailable | 2 25 | \$576,432.80 | | \$0.00 \$0.00 | NA 0 | \$0.00 |
| 1 Otal | | 25 | \$5,002,768.00 | 100% 0 | \$0.00 | U | \$0.00 |
| 3138LRYP1 | QUICKEN LOANS INC. | 28 | \$6,411,892.27 | 94.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$396,803.25 | 5.83% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$6,808,695.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRYQ9 | QUICKEN LOANS INC. | 27 | \$7,199,516.51 | 86.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,116,219.96 | 13.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$8,315,736.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRYR7 | QUICKEN LOANS INC. | 5 | \$1,302,428.56 | 68.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$591,209.04 | 31.22% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,893,637.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | OTHERENT O'THE | - | | | | - | |
| 3138LRYS5 | QUICKEN LOANS INC. | 12 | \$2,913,442.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,913,442.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRYT3 | QUICKEN LOANS INC. | 11 | \$1,492,924.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | mic. | 11 | \$1,492,924.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRYU0 | QUICKEN LOANS INC. | 13 | \$1,309,270.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 13 | \$1,309,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|-----------------------|-----|-----------------|----------|---|--------|----|---|--------|
| 3138LRYV8 | QUICKEN LOANS | 15 | \$1,008,812.52 | 93.31% (|) | \$0.00 | NA | 0 | \$0.00 |
| SISOERIVO | INC. | 13 | | | | · | | | |
| Total | Unavailable | 16 | \$72,308.90 | 6.69% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,081,121.42 | 100% | U | \$0.00 | | U | \$0.00 |
| 3138LRYW6 | QUICKEN LOANS INC. | 16 | \$3,048,721.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,048,721.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRYX4 | QUICKEN LOANS INC. | 5 | \$1,032,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,032,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRYY2 | QUICKEN LOANS INC. | 8 | \$1,515,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,515,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LRZ21 | QUICKEN LOANS INC. | 6 | \$1,565,526.47 | 100% | O | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,565,526.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ39 | QUICKEN LOANS INC. | 126 | \$34,168,673.39 | 94.34% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,049,500.00 | 5.66% | О | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$36,218,173.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ47 | QUICKEN LOANS INC. | 29 | \$4,718,040.05 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$641,044.00 | 11.96% | O | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,359,084.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ54 | QUICKEN LOANS INC. | 79 | \$10,357,840.88 | 97.45% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,580.17 | 2.55% | O | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,628,421.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | - | | | | |
| 3138LRZ62 | QUICKEN LOANS INC. | 50 | \$4,937,223.65 | 90.96% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$490,950.00 | 9.04% | _ | \$0.00 | NA | | \$0.00 |
| Total | | 55 | \$5,428,173.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LRZ70 | QUICKEN LOANS INC. | 28 | \$2,136,509.77 | 93.35% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$152,303.56 | 6.65% (|) | \$0.00 | NA | 0 | \$0.00 |

| Total | | 30 | \$2,288,813.33 | 100% |) | \$0.00 | (|) | \$0.00 |
|------------|-----------------------|-----|--|----------|----------|-------------------------|-------|--|--------------------------|
| | 0.1.1.0.1.1.1.0.1.1.0 | | | | | | | + | |
| 3138LRZ88 | QUICKEN LOANS INC. | 30 | \$7,084,826.65 | 100% |) | \$0.00 | NA |) | \$0.00 |
| Total | | 30 | \$7,084,826.65 | 100% |) | \$0.00 | (|) | \$0.00 |
| | QUICKEN LOANS | + + | | | | | | + | |
| 3138LRZ96 | INC. | 47 | \$10,855,051.95 | 95.29% |) | \$0.00 | NA (|) | \$0.00 |
| | Unavailable | 3 | \$536,654.10 | | + | \$0.00 | NA (|) | \$0.00 |
| Total | | 50 | \$11,391,706.05 | 100% |) | \$0.00 | |) | \$0.0 |
| 21201 DZ12 | QUICKEN LOANS | 10 | Φ 2.51 0.02 5 .00 | 1000 | | фо. оо | 27.4 | | φο ο |
| 3138LRZA3 | INC. | 12 | \$2,518,027.08 | 100% (| | \$0.00 | NA (|) | \$0.00 |
| Total | | 12 | \$2,518,027.08 | 100% |) | \$0.00 | (|) | \$0.00 |
| 21201 PZP1 | QUICKEN LOANS | | \$1.200.5cc.50 | 02.169 | | фо. оо | 27.4 | | ΦΩ Ω |
| 3138LRZB1 | INC. | 6 | \$1,299,566.50 | | | \$0.00 | NA (|) | \$0.00 |
| | Unavailable | 1 | \$263,100.00 | | _ | \$0.00 | NA (|) | \$0.00 |
| Total | | 7 | \$1,562,666.50 | 100% |) | \$0.00 | (|) | \$0.00 |
| 3138LRZC9 | QUICKEN LOANS | 9 | \$2,102,290.10 | 92.93% (| | \$0.00 | NA (| | \$0.00 |
| 5136LKZC9 | INC. | 7 | | | | | | | |
| T-4-1 | Unavailable | 10 | \$160,000.00 | | + | \$0.00 | NA (|) | \$0.00 |
| Total | | 10 | \$2,262,290.10 | 100% | <u>'</u> | \$0.00 | - | , | \$0.00 |
| 3138LRZD7 | QUICKEN LOANS | 43 | \$10,480,258.63 | 96.24% (| | \$0.00 | NA (|) | \$0.00 |
| 313021227 | INC. | | | | | | | | |
| Total | Unavailable | 45 | \$409,096.85 \$10,889,355.48 | | _ | \$0.00 \$0.00 | NA (| <u>) </u> | \$0.00 \$0.0 0 |
| Otai | | 45 | \$10,009,333.40 | 100% | , | \$0.00 | | , | Φ0. 00 |
| 3138LRZE5 | QUICKEN LOANS INC. | 22 | \$1,618,570.16 | 95.71% |) | \$0.00 | NA |) | \$0.00 |
| | Unavailable | 1 | \$72,620.00 | | _ | \$0.00 | NA (|) | \$0.00 |
| Total | | 23 | \$1,691,190.16 | 100% |) | \$0.00 | (|) | \$0.00 |
| 21201 DZE2 | QUICKEN LOANS | 25 | ¢2.456.520.60 | 05.000 | + | ¢0.00 | NTA (| | ¢0.00 |
| 3138LRZF2 | INC. | 25 | \$3,456,529.62 | 95.86% (| | \$0.00 | NA (| | \$0.00 |
| | Unavailable | 1 | \$149,384.22 | 4.14% (| _ | \$0.00 | NA (|) | \$0.00 |
| Total | | 26 | \$3,605,913.84 | 100% |) | \$0.00 | (| <u>)</u> | \$0.00 |
| 3138LRZG0 | QUICKEN LOANS | 14 | \$2,299,135.70 | 100% (|) | \$0.00 | NA (|) | \$0.00 |
| Total | INC. | 14 | \$2,299,135.70 | |) | \$0.00 | |) | \$0.0 |
| | | 17 | ψ=,=>>,100.7 U | 100 /0 | | Ψ0.00 | | | Ψυ•υ |
| 3138LRZH8 | QUICKEN LOANS INC. | 38 | \$3,708,887.98 | 100% |) | \$0.00 | NA |) | \$0.00 |

| Total | | 38 | \$3,708,887.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|--------|
| | | | | | | | |
| 3138LRZJ4 | QUICKEN LOANS INC. | 14 | \$1,603,984.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,603,984.30 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRZK1 | QUICKEN LOANS INC. | 7 | \$1,563,154.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,563,154.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRZL9 | QUICKEN LOANS INC. | 7 | \$1,532,041.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,532,041.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRZM7 | QUICKEN LOANS INC. | 10 | \$1,533,685.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,533,685.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRZN5 | QUICKEN LOANS INC. | 20 | \$4,132,961.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$4,132,961.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRZP0 | QUICKEN LOANS INC. | 1 | \$284,000.00 | 8.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$3,260,037.13 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$3,544,037.13 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRZQ8 | QUICKEN LOANS INC. | 137 | \$39,468,655.70 | 57.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 100 | \$29,346,208.67 | 42.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 237 | \$68,814,864.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRZR6 | QUICKEN LOANS INC. | 10 | \$1,409,000.00 | 59.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$954,130.61 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$2,363,130.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LRZS4 | QUICKEN LOANS INC. | 6 | \$707,050.00 | 42.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$950,529.98 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,657,579.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRZT2 | QUICKEN LOANS INC. | 8 | \$845,875.00 | 52.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$769,954.24 | 47.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,615,829.24 | 100% 0 | \$0.00 | 0 | \$0.0 |

| T | | 1 | | 11 | | 11 | |
|-----------|---|----|-----------------|----------|-------------------------|------|-----------------------|
| 3138LRZU9 | QUICKEN LOANS | 7 | \$537,025.00 | 53.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | INC. Unavailable | 7 | \$473,604.76 | | \$0.00 | NA 0 | \$0.0 |
| Total | Ollavaliable | 14 | \$1,010,629.76 | | \$0.00 \$0.00 | NAU | \$0.0 \$0.0 |
| Total | | 14 | \$1,010,029.70 | 100 % 0 | \$0.00 | | Φυ.υ |
| 3138LRZV7 | QUICKEN LOANS INC. | 7 | \$2,143,030.90 | 50.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$2,140,486.76 | 49.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$4,283,517.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRZW5 | QUICKEN LOANS INC. | 5 | \$1,121,840.71 | 76.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$353,825.00 | 23.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,475,665.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRZX3 | QUICKEN LOANS INC. | 6 | \$1,185,583.88 | 39.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,784,661.84 | 60.08% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,970,245.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRZY1 | QUICKEN LOANS INC. | 5 | \$1,638,291.06 | 51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,573,863.63 | 49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$3,212,154.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LRZZ8 | QUICKEN LOANS INC. | 11 | \$2,820,792.98 | 50.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$2,765,596.74 | 49.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$5,586,389.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LS2A7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,193,531.21 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$2,193,531.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LS2B5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,491,794.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$2,491,794.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LS2C3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,495,112.93 | 41.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 40 | \$10,579,967.91 | 58.53% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 74 | \$18,075,080.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | I | | |

| | | | | | - | | |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| 3138LS2D1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,340,970.56 | 74.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$806,010.98 | 25.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$3,146,981.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | 127 27 2 | | 1 | | |
| 3138LS2E9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,167,984.23 | 45.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,424,611.66 | 54.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,592,595.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LS2F6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$19,493,437.50 | 98.79% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$239,669.34 | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 91 | \$19,733,106.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LS2G4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,024,993.52 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$2,024,993.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , , | | | | |
| 3138LS2H2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$7,965,878.74 | 93.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$587,133.76 | 6.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$8,553,012.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LS2J8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$20,578,645.06 | 97.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$508,714.38 | 2.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 102 | \$21,087,359.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LS2K5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$16,411,564.79 | 91.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,614,327.94 | 8.96% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 70 | \$18,025,892.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LS2L3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,328,865.46 | 33.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 24 | \$6,582,427.65 | 66.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$9,911,293.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |

| 3138LS2M1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$12,537,045.20 | 54.1% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 65 | \$10,636,593.19 | 45.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 142 | \$23,173,638.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LS2N9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,694,410.96 | 83.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$1,778,083.13 | 16.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 64 | \$10,472,494.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , | | | | |
| 3138LS2P4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,594,274.82 | 91.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$151,813.10 | 8.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,746,087.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | · | | | | |
| 3138LS2Q2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$33,796,645.39 | 89.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$4,021,276.11 | 10.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 136 | \$37,817,921.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , | | | | |
| 3138LS2R0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,642,361.32 | 59.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$1,764,247.57 | 40.04% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$4,406,608.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , , | | | | |
| 3138LS2S8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$18,759,526.21 | 85.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 34 | \$3,237,444.58 | 14.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 225 | \$21,996,970.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LS2T6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,621,947.45 | 92.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$300,637.14 | 7.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$3,922,584.59 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LS2U3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$550,762.00 | 6.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 25 | \$7,437,801.09 | 93.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$7,988,563.09 | 100% 0 | \$0.00 | 0 | \$0.00 |

| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$11,864,541.74 | 89.37% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|---|--|--|--|---|
| Unavailable | 20 | \$1,410,654.63 | 10.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | 191 | \$13,275,196.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$5,458,290.38 | 89.43% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 9 | \$645,356.31 | 10.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | 89 | \$6,103,646.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| STONEGATE MORTGAGE CORPORATION | 7 | \$841,198.00 | 76.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 2 | \$259,622.90 | 23.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | 9 | \$1,100,820.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| WEBSTER BANK, N.A. | 16 | \$3,171,833.49 | | \$0.00 | NA 0 | \$0.00 |
| | 16 | \$3,171,833.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| WEBSTER BANK, N.A. | 7 | \$1,170,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | 7 | \$1,170,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| THE HUNTINGTON NATIONAL BANK | 7 | \$1,818,000.00 | 77.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 3 | \$525,561.49 | 22.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | 10 | \$2,343,561.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| THE HUNTINGTON | 45 | \$10,592,697.46 | 86.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | 6 | \$1 657 650 74 | 13 53% 0 | \$0.00 | NAO | \$0.00 |
| Onavanaoie | + | | | | 0 | \$0.00 |
| | | Ψ12,200,010.20 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•Ο |
| THE HUNTINGTON NATIONAL BANK | 22 | \$1,527,588.00 | 94.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 1 | \$82,200.00 | 5.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | 23 | \$1,609,788.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 30 | \$2,967,290.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 30 | \$2,967,290.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| | 21 | \$2,720,975.00 | 87.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable WEBSTER BANK, N.A. WEBSTER BANK, N.A. THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable | BANK, NATIONAL ASSOCIATION Unavailable 20 191 | BANK, NATIONAL ASSOCIATION Unavailable | BANK, NATIONAL ASSOCIATION Unavailable Una | BANK, NATIONAL ASSOCIATION Unavailable 20 \$1,410,654.63 10.63% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 9 \$645,356.31 10.57% 0 \$0.00 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 2 \$259,622.90 \$1,100,820.90 WEBSTER BANK, NA. 16 \$3,171,833.49 100% 0 \$0.00 WEBSTER BANK, NA. 16 \$3,171,833.49 100% 0 \$0.00 WEBSTER BANK, NA. 16 \$3,171,833.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 3 \$2,2343,561.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$1,657,650.74 13,537,880.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$2,343,561.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$2,343,561.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$2,1527,588.00 \$1,669,788.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$2,343,561.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$2,343,561.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$2,525,588.00 \$1,657,650.74 \$2,438,00 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$2,520,348.20 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK ASSOCIATION ASSOCIATION ASSOCIATION 30 \$2,967,290.00 100% 0 \$0.00 \$0.00 THE HUNTINGTON NATIONAL BANK ASSOCIATION ASSOCIATION 30 \$2,967,290.00 100% 0 \$0.00 \$0.00 THE HUNTINGTON NATIONAL BANK 30 \$2,967,290.00 100% 0 \$0.00 \$0.00 THE HUNTINGTON NATIONAL BANK 30 \$2,967,290.00 100% 0 \$0.00 \$0.00 | BANK, NATIONAL 171 \$11,864,541.74 89.37% 0 \$0.00 NA 0 NASOCIATION Unavailable 20 \$1,410,654.63 10.63% 0 \$0.00 0 0 0 0 0 0 0 0 0 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | |
|-----------|--|----|---------------------------------------|----------|-------------------------|-----------|--------------------------|
| | Unavailable | 3 | \$400,735.11 | 12.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$3,121,710.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LS3U2 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,741,439.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$3,741,439.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LS3V0 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,082,846.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 7 | \$276,900.00 \$1,359,746.00 | | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
| 3138LS3W8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,303,165.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | THE CONTRACTOR OF THE CONTRACT | 23 | \$1,303,165.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LS3X6 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,173,490.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,173,490.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LS3Y4 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,984,358.00 | 88.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$268,826.18 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$2,253,184.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LS3Z1 | THE HUNTINGTON NATIONAL BANK | 33 | \$7,584,315.82 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,053,600.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$8,637,915.82 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LS4A5 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,685,319.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$1,685,319.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LS4B3 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,176,505.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,176,505.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LS4C1 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,839,000.00 | 91.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$266,283.19 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$3,105,283.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LS4D9 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,355,566.89 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 18 | \$3,355,566.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
| | | | ,,, | 20070 | T | Ψ0.00 | | Ĭ | Ψ0•0 |
| 3138LS4E7 | THE HUNTINGTON NATIONAL BANK | 32 | \$6,755,868.00 | | | \$0.00 | NA | 4 | \$0.0 |
| | Unavailable | 1 | \$401,000.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$7,156,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LS4F4 | THE HUNTINGTON NATIONAL BANK | 60 | \$3,892,542.71 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$76,500.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$3,969,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LS4G2 | THE HUNTINGTON NATIONAL BANK | 33 | \$3,225,496.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,225,496.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LS4H0 | THE HUNTINGTON NATIONAL BANK | 50 | \$6,420,047.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$282,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$6,702,647.00 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138LSD49 | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,689,361.72 | | | \$0.00 | NA | | \$0.00 |
| Total | | 7 | \$1,689,361.72 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138LSD56 | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$2,542,032.33 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,866.08 | | _ | \$0.00 | NA | | \$0.00 |
| Total | | 15 | \$2,835,898.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSD64 | COMMONWEALTH BANK & TRUST COMPANY | 28 | \$5,111,566.69 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,158,844.97 | 18.48% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,270,411.66 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138LSD72 | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,179,556.22 | 89.39% | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,999.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,319,555.22 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 3138LSDN7 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 74 | \$11,331,969.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 74 | \$11,331,969.54 | 100% 0 | \$0.00 | | \$0.0 |
|-----------|--|----|----------------------------------|----------|--------|-----|---------|
| 3138LSDP2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,425,893.55 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,425,893.55 | 100% 0 | \$0.00 | | \$0.0 |
| | FIRST FEDERAL | | | | | | |
| 3138LSDU1 | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 28 | \$4,188,120.00 | 80.6% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,008,004.71 | 19.4% 0 | \$0.00 | NA | \$0.00 |
| Total | _ | 34 | \$5,196,124.71 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LSDV9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 31 | \$4,942,950.00 | 28.06% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$12,674,321.79 | 71.94% 0 | \$0.00 | NA | \$0.0 |
| Total | | 88 | \$17,617,271.79 | 100% 0 | \$0.00 | | \$0.0 |
| | | | | | | | |
| 3138LSE71 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 34 | \$9,188,831.07 | 100% 0 | \$0.00 | NA(| \$0.00 |
| Total | - IVIOITI OF IOE | 34 | \$9,188,831.07 | 100% 0 | \$0.00 | | \$0.0 |
| | | | ,, , , | | , | | |
| 3138LSE89 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,031,125.51 | 100% 0 | | | |
| Total | | 11 | \$2,031,125.51 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | OVD V V TOTA | | | | | | 1 |
| 3138LSE97 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$375,334.95 | 35.02% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$696,496.10 | 64.98% 0 | \$0.00 | NA | \$0.0 |
| Total | | 14 | \$1,071,831.05 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LSEA4 | Unavailable | 8 | \$1,967,000.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | Onavanaule | 8 | \$1,967,000.00 \$1,967,000.00 | 100% 0 | | INA | 0 \$0.0 |
| 1 Otal | | 0 | φ1,207,000.00 | 100 /0 0 | φυ.υυ | • | φυ.υ |
| 3138LSEB2 | Unavailable | 6 | \$1,361,650.00 | 100% 0 | \$0.00 | NA | \$0.0 |

| Total | | 6 | \$1,361,650.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------------|----|----------------|----------|--------|------|---|-------|
| | | | | | | | | |
| 3138LSEC0 | Unavailable | 6 | \$1,210,060.00 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,210,060.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSED8 | Unavailable | 8 | \$1,676,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,676,500.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSEE6 | Unavailable | 12 | \$3,547,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,547,050.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSEF3 | Unavailable | 12 | \$2,542,352.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,542,352.00 | 100% 0 | \$0.00 | · | 0 | \$0.0 |
| 3138LSEG1 | Unavailable | 13 | \$2,661,502.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,661,502.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSEH9 | Unavailable | 3 | \$1,102,750.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$1,102,750.00 | 100% 0 | \$0.00 | · | 0 | \$0.0 |
| 3138LSEJ5 | Unavailable | 6 | \$1,746,771.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,746,771.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSEK2 | Unavailable | 11 | \$2,379,985.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O TAN TANADA | 11 | \$2,379,985.00 | 100% 0 | \$0.00 | 1111 | 0 | \$0.0 |
| 3138LSEL0 | Unavailable | 12 | \$3,062,049.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,062,049.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSEM8 | Unavailable | 6 | \$1,478,300.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,478,300.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSFA3 | SUN WEST MORTGAGE COMPANY INC. | 6 | \$621,465.68 | 61.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$385,690.71 | 38.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,007,156.39 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSFB1 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$706,649.59 | 62.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| m . 1 | Unavailable | 3 | \$424,650.57 | 37.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,131,300.16 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSFG0 | FIRST FEDERAL SAVINGS AND LOAN | 37 | \$6,681,203.00 | 67.17% 0 | \$0.00 | NA | 0 | \$0.0 |

| | ASSOCIATION OF CHARLESTON, SC | | | | | | |
|-----------|---|----|----------------|----------|--------|------|--------|
| | Unavailable | 17 | \$3,264,917.00 | 32.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 54 | \$9,946,120.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSFH8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$328,000.00 | 6.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$4,884,622.59 | 93.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$5,212,622.59 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSFJ4 | STONEGATE MORTGAGE CORPORATION | 2 | \$218,076.42 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,072,005.44 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,290,081.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSFK1 | STONEGATE MORTGAGE CORPORATION | 7 | \$576,976.13 | 40.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$862,155.74 | 59.91% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,439,131.87 | | \$0.00 | 0 | \$0.00 |
| 3138LSFL9 | STONEGATE MORTGAGE CORPORATION | 3 | \$734,534.00 | 32.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,511,195.53 | 67.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,245,729.53 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSFM7 | STONEGATE MORTGAGE CORPORATION | 7 | \$764,617.74 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$565,460.05 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,330,077.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSFN5 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,457,115.16 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 19 | \$4,950,797.50 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$6,407,912.66 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSG20 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$310,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,327,730.24 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,637,730.24 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | \top | | | $\overline{}$ | $\overline{}$ | |
|-----------|--|--------|-----------------|----------|---------------|---------------|--------|
| 3138LSG38 | Unavailable | 5 | \$1,242,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,242,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSG46 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$547,600.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$2,165,676.24 | 79.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,713,276.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSG53 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$3,330,950.00 | 21.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 40 | \$12,051,098.28 | 78.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$15,382,048.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSG61 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$3,225,100.00 | 23.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 32 | \$10,344,714.68 | 76.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 42 | \$13,569,814.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSG79 | Unavailable | 4 | \$1,326,721.93 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,326,721.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSG87 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,179,350.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,263,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$3,442,350.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSG95 | Unavailable | 11 | \$2,674,250.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,674,250.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSGR5 | Unavailable | 5 | \$1,150,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,150,700.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSGS3 | Unavailable | 5 | \$1,618,579.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,618,579.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSGT1 | Unavailable | 5 | \$1,457,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,457,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSGU8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$316,000.00 | 25.25% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 3 | \$935,600.00 | 74.75% 0 | \$0.00 | NA 0 | \$0.00 |
|------------|------------------------------|-----|----------------------------------|-----------|--------------------------|-------|---------------|
| Total | | 4 | \$1,251,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LSGV6 | Unavailable | 5 | \$1,654,900.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,654,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSGW4 | Unavailable | 5 | \$1,518,047.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallable | 5 | \$1,518,047.13 \$1,518,047.13 | | \$0.00 \$ 0.00 | 0 | \$0.00 |
| Total | | 3 | \$1,310,047.13 | 100 % 0 | φυ.υυ | | φυ.υι |
| 3138LSGX2 | Unavailable | 4 | \$1,435,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,435,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSGY0 | Unavailable | 10 | \$2,682,308.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanable | 10 | \$2,682,308.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | | 10 | \$2,002,300.24 | 100 % 0 | φυ.υυ | | φυ.υι |
| | PROVIDENT | | | | | | |
| 3138LSGZ7 | FUNDING | 1 | \$407,000.00 | 19.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATES, L.P. Unavailable | 6 | \$1,722,306.04 | 80.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaole | 7 | \$2,129,306.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 1000 | | | Ψ2,122,500.04 | 100 /0 0 | Ψ0.00 | | ψυ.υι |
| 3138LSHE3 | WEBSTER BANK, N.A. | 7 | \$1,460,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,460,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LSHF0 | WEBSTER BANK, N.A. | 39 | \$7,938,905.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$7,938,905.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LSHG8 | WEBSTER BANK, N.A. | 41 | \$8,857,862.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$8,857,862.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LSHH6 | WEBSTER BANK, N.A. | 41 | \$7,665,000.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$7,665,000.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21207 6753 | | | | 44.00 | 40.55 | | A = - |
| 3138LSP20 | CITIMORTGAGE, INC. | 4 | \$1,235,930.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 5 | \$1,517,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,752,930.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSP46 | CITIMORTGAGE, INC. | 74 | \$19,083,337.51 | 47.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 76 | \$21,058,643.92 | 52.46% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 150 | \$40,141,981.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 01201 CD52 | CITIMOPTO A CE. INC. | 6.4 | ¢17 170 626 07 | 42.500/ 0 | ¢0.00 | NIA O | φο ο <i>α</i> |
| 3138LSP53 | CITIMORTGAGE, INC. | 64 | \$17,179,636.87 | 42.59% 0 | \$0.00 | NA 0 | \$0.00 |

| | | | | | | | | _ | |
|------------|--|-----|-------------------|--------|---|--------|----------|---|--------|
| | Unavailable | 81 | \$23,153,484.45 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$40,333,121.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LSP61 | CITIMORTGAGE, INC. | 25 | \$8,015,728.67 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$22,195,032.17 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$30,210,760.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LSPM6 | Unavailable | 28 | \$10,442,744.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$10,442,744.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | | |
| 3138LSPN4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$112,281.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,975,267.25 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,087,548.25 | | - | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LSPU8 | CITIMORTGAGE, INC. | 9 | \$2,719,751.97 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,584,125.07 | 48.72% | - | \$0.00 | NA | | \$0.00 |
| Total | | 18 | \$5,303,877.04 | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LSPV6 | CITIMORTGAGE, INC. | 3 | \$492,500.00 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$482,734.77 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$975,234.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | 1 | | | | |
| 3138LSPW4 | CITIMORTGAGE, INC. | 6 | \$2,747,704.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,696,500.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$4,444,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 1 | | | Ц | |
| 3138LSPX2 | CITIMORTGAGE, INC. | 12 | \$2,929,646.28 | 38.51% | - | \$0.00 | NA | | \$0.00 |
| | Unavailable | 15 | \$4,678,150.65 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,607,796.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 4 | | | Ц | |
| 3138LSPY0 | CITIMORTGAGE, INC. | 8 | \$2,874,431.55 | 37.26% | _ | \$0.00 | NA | | \$0.0 |
| | Unavailable | 16 | \$4,840,999.99 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$7,715,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21201 0077 | CUTTO A CIT. INC. | 47 | \$1.6 F20 0.45 17 | 76 400 | _ | Φ0.00 | D.T.A. | _ | Φ0.0 |
| 3138LSPZ7 | CITIMORTGAGE, INC. | 47 | \$16,730,945.17 | 76.42% | - | \$0.00 | NA NA | т | \$0.0 |
| | Unavailable | 16 | \$5,163,525.75 | 23.58% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$21,894,470.92 | 100% | U | \$0.00 | | U | \$0.0 |
| 3138LSS76 | CORNERSTONE MORTGAGE COMPANY | 14 | \$3,033,019.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 14 | \$3,033,019.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
|------------|------------------------------------|---------------------|----------------|--|--------|-------|------------------|
| | | | | | | | |
| 3138LSS84 | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,693,939.53 | 95.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$81,896.83 | 4.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,775,836.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| L | | $\perp \perp \perp$ | J | | | | |
| 3138LSS92 | Unavailable | 9 | \$1,013,474.54 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,013,474.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSSV3 | Unavailable | 5 | \$1,132,675.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ollavallacio | 5 | \$1,132,675.54 | | \$0.00 | 0 | \$0.00 \$0.00 |
| Total | | ++ | ΨΙςΙΟΞςΟΙ | 100 /0 | Ψοιου | | Ψ |
| 3138LSSW1 | Unavailable | 17 | \$5,147,370.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$5,147,370.64 | 1 1 | \$0.00 | 0 | \$0.00 |
| | | 1 | | | | | |
| 3138LSSX9 | Unavailable | 25 | \$6,657,307.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$6,657,307.39 | 1 11 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LSTA8 | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,147,902.68 | 89.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$129,429.34 | 10.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,277,332.02 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LSTB6 | CORNERSTONE MORTGAGE COMPANY | 11 | \$920,102.99 | 90.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$99,885.30 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,019,988.29 | 1 1 | \$0.00 | 0 | \$0.0 |
| | | $\perp \perp \perp$ | | | | | |
| 3138LSTC4 | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,612,850.99 | 81.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$376,595.40 | 18.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,989,446.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \Box | | | | | |
| 3138LSTH3 | LAKE MICHIGAN CREDIT UNION | 25 | \$2,489,253.03 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$1,555,468.33 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 40 | \$4,044,721.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 0710 | LAKE MICHIGAN | 52 | ΦC CC0 170 24 | (4.220/-0 | \$0.00 | NIA O | ΦΩ.(|
| 3138LSTJ9 | CREDIT UNION | 52 | \$6,669,170.24 | | | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 28 | \$3,715,138.37 | 35.78% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 80 | \$10,384,308.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------------------|----|-----------------|----------|-------------------------|------|---|--------|
| | | | | | | | | |
| 3138LSTK6 | LAKE MICHIGAN CREDIT UNION | 2 | \$237,540.00 | 13.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,509,541.69 | 86.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,747,081.69 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSTL4 | LAKE MICHIGAN CREDIT UNION | 16 | \$2,132,905.00 | 94.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$134,405.21 | 5.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,267,310.21 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSTM2 | LAKE MICHIGAN CREDIT UNION | 34 | \$2,968,769.11 | 67.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,424,886.39 | 32.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,393,655.50 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSTN0 | LAKE MICHIGAN CREDIT UNION | 13 | \$1,666,215.48 | 47.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,860,810.38 | 52.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,527,025.86 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSU24 | INDEPENDENT BANK | 15 | \$1,003,791.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,791.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSU32 | INDEPENDENT BANK | 12 | \$1,156,800.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | INDEFENDENT BANK | 12 | \$1,156,800.00 | | \$0.00 | 11/1 | 0 | \$0.0° |
| | | | . , , | | · | | | • |
| 3138LSU40 | INDEPENDENT BANK | 20 | \$2,603,288.27 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,603,288.27 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSU73 | Unavailable | 1 | \$146,279.35 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$146,279.35 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LSU81 | Unavailable | 1 | \$82,525.51 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 0 14 · 414010 | 1 | \$82,525.51 | 100% 0 | \$0.00 | 1111 | 0 | \$0.0 |
| 3138LSU99 | Unavailable | 1 | \$106,253.40 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 1 | \$106,253.40 | | \$0.00 \$0.00 | IVA | 0 | \$0.0 |
| 3138LSV23 | STONEGATE MORTGAGE CORPORATION | 15 | \$3,475,406.21 | 24.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$10,525,350.12 | 75.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$14,000,756.33 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |

| 3138LSV31 | STONEGATE MORTGAGE CORPORATION | 5 | \$398,202.18 | 32.07% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--------------------------------------|----|---------------------|----------|---------------|------|-----------|
| | Unavailable | 8 | \$843,375.88 | 67.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,241,578.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | + -,, | | 7 0000 | | 7 - 7 - 7 |
| 3138LSV49 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,239,045.69 | 36.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$2,168,626.79 | 63.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,407,672.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSV56 | PNC BANK, N.A. | 36 | \$4,692,369.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$4,692,369.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSV64 | PNC BANK, N.A. | 7 | \$1,667,810.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 7 | \$1,667,810.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , , , , , , , , , | | , | | |
| 3138LSV98 | FREEDOM MORTGAGE CORP. | 2 | \$255,925.00 | 9.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$2,347,963.00 | 90.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,603,888.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |
| 3138LSVA5 | Unavailable | 3 | \$302,503.69 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$302,503.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , | | | | |
| 3138LSVB3 | Unavailable | 1 | \$110,037.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$110,037.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , | | | | |
| 3138LSVD9 | Unavailable | 1 | \$161,356.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$161,356.61 | | \$0.00 | 0 | \$0.0 |
| | | | . , | | | | |
| 3138LSVE7 | Unavailable | 3 | \$387,932.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$387,932.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSVF4 | Unavailable | 1 | \$97,465.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$97,465.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSVG2 | Unavailable | 2 | \$218,860.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 2 | \$218,860.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSVJ6 | Unavailable | 2 | \$205,333.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 2 | \$205,333.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSVK3 | Unavailable | 1 | \$120,096.01 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1 | \$120,096.01 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | T T | | 11 | 1 | 11 | |
|-----------|--------------------------------------|-----|------------------------------------|----------|-------------------------|------|--------------------------|
| 3138LSVL1 | Unavailable | 1 | \$67,617.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$67,617.51 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSVM9 | Unavailable | 1 | \$78,903.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Uliavaliable | 1 | \$78,903.36 \$ 78,903.56 | | \$0.00 \$0.00 | NA U | \$0.00 \$0.0 0 |
| 10tai | | 1 | \$70,703.30 | 100 70 0 | Φυ.υυ | U U | Φ υ.υ |
| 3138LSVN7 | Unavailable | 2 | \$116,264.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$116,264.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSVP2 | Unavailable | 1 | \$75,395.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanable | 1 | \$75,395.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | 1 - 1/2 - 1 - 1 - 1 | | | | |
| 3138LSVQ0 | Unavailable | 2 | \$129,160.33 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$129,160.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSVW7 | STONEGATE MORTGAGE CORPORATION | 4 | \$823,036.66 | 42.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,115,000.00 | 57.53% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,938,036.66 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSVX5 | STONEGATE MORTGAGE CORPORATION | 2 | \$468,900.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$948,559.24 | 66.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,417,459.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSVY3 | STONEGATE MORTGAGE CORPORATION | 1 | \$104,670.00 | 7.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,247,719.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,352,389.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSVZ0 | STONEGATE MORTGAGE CORPORATION | 2 | \$228,750.00 | 19.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$965,340.63 | 80.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,194,090.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSWA4 | FREEDOM MORTGAGE CORP. | 4 | \$426,985.00 | 19.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,783,575.00 | 80.68% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,210,560.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSWB2 | FREEDOM | 2 | \$253,100.00 | 16.65% 0 | \$0.00 | NA 0 | \$0.00 |

| | MORTGAGE CORP. | | | 11 | | | |
|-----------|---------------------------|----|----------------|----------|-----------|------|--------|
| | Unavailable | 6 | \$1,267,350.00 | 83.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,520,450.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWC0 | Unavailable | 19 | \$5,321,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$5,321,050.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWD8 | Unavailable | 16 | \$3,295,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$3,295,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSWE6 | FREEDOM MORTGAGE CORP. | 2 | \$236,800.00 | 11.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,824,724.87 | 88.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,061,524.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSWF3 | FREEDOM MORTGAGE CORP. | 1 | \$220,800.00 | 11.79% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,651,500.00 | 88.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,872,300.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 1 | | | | | |
| 3138LSWG1 | FREEDOM MORTGAGE CORP. | 1 | \$131,120.00 | 11.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,038,700.00 | 88.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,169,820.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWH9 | Unavailable | 3 | \$1,025,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$1,025,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSWJ5 | Unavailable | 15 | \$3,459,620.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,459,620.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWK2 | FREEDOM MORTGAGE CORP. | 1 | \$90,400.00 | 3.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$2,234,500.00 | 96.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaore | 9 | \$2,324,900.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWL0 | Unavailable | 11 | \$2,198,092.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O.I.W. WIIWOIO | 11 | \$2,198,092.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | 7 - 7 - 7 | | + 0.00 |
| 3138LSWM8 | FREEDOM MORTGAGE CORP. | 1 | \$130,400.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 30 | \$8,496,547.00 | 98.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$8,626,947.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LSWN6 | FREEDOM MORTGAGE CORP. | 1 | \$164,000.00 | 5.02% 0 | \$0.00 | NA 0 | \$0.00 |

| · | | , , | | | | | |
|-----------|---|-----|----------------|----------|--------|------|--------|
| | Unavailable | 12 | \$3,106,095.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,270,095.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWP1 | FREEDOM MORTGAGE CORP. | 1 | \$224,000.00 | 8.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$2,476,850.00 | 91.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,700,850.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWQ9 | Unavailable | 5 | \$1,091,669.74 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,091,669.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWR7 | FREEDOM MORTGAGE CORP. | 2 | \$408,000.00 | 4.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 35 | \$8,805,423.00 | 95.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$9,213,423.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWS5 | FREEDOM MORTGAGE CORP. | 1 | \$216,000.00 | 12.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,559,600.00 | 87.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,775,600.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWT3 | Unavailable | 11 | \$2,009,355.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,009,355.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWU0 | Unavailable | 5 | \$1,261,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,261,400.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSWV8 | Unavailable | 3 | \$1,179,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O NAV WINNEY | 3 | \$1,179,000.00 | | \$0.00 | 0 | \$0.0 |
| 3138LSZ29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,357,190.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$2,357,190.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSZ45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$2,182,344.12 | 93.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$156,627.89 | 6.7% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$2,338,972.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSZ52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,224,067.91 | 81.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$500,227.79 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$2,724,295.70 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | 1 1 | Ţ | 11 | | | |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| 3138LSZ60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,391,520.35 | 87.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$775,392.62 | 12.57% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 48 | \$6,166,912.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZ78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,822,591.71 | 83.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$779,136.43 | 16.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$4,601,728.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZ94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$2,358,632.36 | 90.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$253,976.32 | 9.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$2,612,608.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,446,625.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,446,625.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$12,598,434.27 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 74 | \$12,598,434.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$4,689,487.01 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$4,689,487.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,647,761.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,647,761.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$18,493,297.54 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 107 | \$18,493,297.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,755,396.16 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 23 | \$3,755,396.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|----|---------------------|----------|--------|------|---------------|
| 10441 | | 23 | ψυς 1 υυς υνς 10110 | 100 /0 0 | ψ0•00 | | Ψ υ• υ |
| 3138LSZW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,906,208.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$2,906,208.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,368,994.63 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 41 | \$5,368,994.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LSZY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,843,276.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$4,843,276.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LSZZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,929,125.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$3,929,125.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT2A5 | SUNTRUST MORTGAGE INC. | 20 | \$4,216,254.12 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$4,216,254.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LT2B3 | SUNTRUST MORTGAGE INC. | 32 | \$3,744,206.66 | 81.82% 0 | \$0.00 | NA 0 | \$0.0 |
| m . 1 | Unavailable | 7 | \$832,032.78 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$4,576,239.44 | 100% 0 | \$0.00 | U | \$0.0 |
| 3138LT2C1 | SUNTRUST MORTGAGE INC. | 14 | \$2,658,819.00 | 93.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$197,000.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$2,855,819.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT2D9 | SUNTRUST MORTGAGE INC. | 30 | \$5,936,751.00 | 64.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$3,241,221.69 | 35.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 45 | \$9,177,972.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT2E7 | SUNTRUST MORTGAGE INC. | 47 | \$6,447,741.13 | 68.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 21 | \$2,913,429.26 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 68 | \$9,361,170.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT2F4 | | 9 | \$2,141,290.00 | 33.12% 0 | \$0.00 | NA 0 | \$0.0 |

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| | SUNTRUST MORTGAGE INC. | | | | | | |
|-----------|---------------------------|--------|----------------------------------|----------|--------|---------------------------|--------|
| | Unavailable | 14 | \$4,324,238.00 | 66.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$6,465,528.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \bot | | | | $\longrightarrow \coprod$ | |
| 3138LT2G2 | SUNTRUST MORTGAGE INC. | 18 | \$2,993,097.89 | 44.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$3,670,092.36 | 55.08% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$6,663,190.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LT2H0 | SUNTRUST MORTGAGE INC. | 29 | \$2,827,885.68 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$695,378.65 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$3,523,264.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LT2J6 | SUNTRUST MORTGAGE INC. | 11 | \$1,099,478.75 | 85.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$181,598.52 | 14.18% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,281,077.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LT2K3 | SUNTRUST | 11 | \$3,093,350.00 | 39.84% 0 | \$0.00 | NA 0 | \$0.00 |
| 513012121 | MORTGAGE INC. | | | | | | |
| | Unavailable | 15 | \$4,671,794.10 \$7,765,144.10 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$7,765,144.10 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LT2L1 | Unavailable | 3 | \$909,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | \$909,000.00 | | \$0.00 | 0 | \$0.00 |
| 3138LT2M9 | SUNTRUST MORTGAGE INC. | 22 | \$5,229,455.18 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 74 | \$19,702,534.31 | 79.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 96 | \$24,931,989.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LT2N7 | SUNTRUST MORTGAGE INC. | 24 | \$5,543,817.87 | 21.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 70 | \$19,782,292.88 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 94 | \$25,326,110.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LT2P2 | SUNTRUST MORTGAGE INC. | 25 | \$5,868,921.26 | 23.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 69 | \$19,531,725.07 | 76.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 94 | \$25,400,646.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LT2Q0 | SUNTRUST MORTGAGE INC. | 7 | \$1,869,503.96 | 7.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 72 | \$23,530,111.36 | 92.64% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 79 | \$25,399,615.32 | 100% 0 | \$0.00 | (| \$0.0 |
|--------------|--|-----|-----------------|----------|------------------|------|--------|
| | | | | | 40100 | | 400 |
| 3138LT2R8 | SUNTRUST MORTGAGE INC. | 12 | \$2,972,548.36 | 11.76% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 75 | \$22,306,451.47 | 88.24% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 87 | \$25,278,999.83 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138LT2S6 | SUNTRUST MORTGAGE INC. | 17 | \$4,623,792.57 | 18.29% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 65 | \$20,659,792.26 | | \$0.00 | NA (| |
| Total | | 82 | \$25,283,584.83 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LT2T4 | SUNTRUST MORTGAGE INC. | 24 | \$5,739,329.71 | 15.36% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 109 | \$31,631,577.46 | 84.64% 0 | \$0.00 | NA (| \$0.0 |
| Total | O HA T A HA H | 133 | \$37,370,907.17 | 100% 0 | \$ 0.00 | 11/1 | \$0.00 |
| | | | | 20070 | Ψ σ σ σ σ σ | | ΨΟ•Ο |
| 3138LT2U1 | SUNTRUST MORTGAGE INC. | 69 | \$17,111,689.00 | 39.56% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$26,138,566.46 | 60.44% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 149 | \$43,250,255.46 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LT2V9 | SUNTRUST MORTGAGE INC. | 2 | \$607,300.00 | 22.79% 0 | \$0.00 | NA (| \$0.00 |
| | Unavailable | 6 | \$2,057,800.00 | 77.21% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 8 | \$2,665,100.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LT2W7 | SUNTRUST MORTGAGE INC. | 1 | \$381,500.00 | 4.76% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$7,636,142.52 | 95.24% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 23 | \$8,017,642.52 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LT5T1 | PNC BANK, N.A. | 68 | \$15,686,988.62 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | THE DAINE, N.A. | 68 | \$15,686,988.62 | 100% 0 | \$0.00 \$0.00 | NA (| \$0.00 |
| lotai | | 00 | Ψ13,000,700.02 | 100 /6 0 | Ψ 0.00 | | φυ.υ. |
| 3138LT5U8 | PNC BANK, N.A. | 58 | \$7,579,700.79 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | , | 58 | \$7,579,700.79 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 3138LT5V6 | PNC BANK, N.A. | 48 | \$4,749,415.60 | | \$0.00 | NA (| |
| Total | | 48 | \$4,749,415.60 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LT5W4 | PNC BANK, N.A. | 43 | \$2,875,187.51 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 43 | \$2,875,187.51 | 100% 0 | \$0.00 | (| |
| 21201 (557/2 | DNG DANK AV | 10 | ΦΕ ΕΩΕ ΩΤΑ | 100~ | 40.00 | *** | *** |
| 3138LT5X2 | PNC BANK, N.A. | 43 | \$5,597,877.65 | 100% 0 | \$0.00 | NA (| |
| Total | | 43 | \$5,597,877.65 | 100% 0 | \$0.00 | [(| \$0.00 |

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| 3138LT5Y0 | PNC BANK, N.A. | 40 | \$7,952,660.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|----------------|----|----------------|--------|--------|------|--------|
| Total | | 40 | \$7,952,660.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT5Z7 | PNC BANK, N.A. | 36 | \$3,507,693.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$3,507,693.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6A1 | PNC BANK, N.A. | 35 | \$2,030,584.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$2,030,584.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6B9 | PNC BANK, N.A. | 32 | \$8,496,285.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$8,496,285.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6C7 | PNC BANK, N.A. | 26 | \$1,675,769.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$1,675,769.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6D5 | PNC BANK, N.A. | 23 | \$4,818,081.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$4,818,081.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6E3 | PNC BANK, N.A. | 20 | \$2,588,215.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,588,215.79 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6F0 | PNC BANK, N.A. | 20 | \$3,296,125.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$3,296,125.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6G8 | PNC BANK, N.A. | 17 | \$3,182,356.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$3,182,356.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6H6 | PNC BANK, N.A. | 15 | \$1,461,157.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,461,157.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6J2 | PNC BANK, N.A. | 14 | \$4,059,068.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$4,059,068.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6K9 | PNC BANK, N.A. | 10 | \$2,082,226.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,082,226.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6L7 | PNC BANK, N.A. | 6 | \$1,614,367.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,614,367.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6M5 | PNC BANK, N.A. | 5 | \$1,214,680.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,214,680.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6N3 | EVERBANK | 11 | \$1,028,392.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,028,392.61 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|---------------|-------------------------|----|---------------------------------------|----------------------|-------------------------|--------------|--------------------------|
| 21201 TCD0 | EVEDDANIZ | 0 | ¢1 055 707 00 | 00.269 | ΦO 00 | NAO | ΦΩ Ω |
| 3138LT6P8 | EVERBANK | 8 | \$1,055,787.89 | 89.26% 0 | \$0.00 | NA 0 | \$0.0 |
| m 4 1 | Unavailable | 1 | \$127,000.00 | 10.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,182,787.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6R4 | EVERBANK | 6 | \$911,018.19 | 85.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$156,000.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,067,018.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LT6S2 | EVERBANK | 11 | \$1,386,766.68 | 60.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$908,380.13 | 39.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$2,295,146.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6T0 | EVERBANK | 2 | \$332,647.40 | 29.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$806,461.50 | 70.8% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,139,108.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LT6U7 | EVERBANK | 5 | \$800,019.76 | 71.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$314,793.34 | 28.24% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,114,813.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6V5 | EVERBANK | 2 | \$493,014.50 | 23.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,567,650.36 | 76.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$2,060,664.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LT6W3 | EVERBANK | 12 | \$3,268,755.89 | 93.95% 0 | \$0.00 | NA 0 | \$0.0 |
| DISCELLO VV S | Unavailable | 1 | \$210,400.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,479,155.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 TCV1 | EVEDDANIZ | | ¢527.044.92 | 51.060/.0 | \$0.00 | NIAO | \$0.0 |
| 3138LT6X1 | EVERBANK Unavailable | 5 | \$527,044.83 \$487,328.13 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.0 |
| Total | Oliavaliable | 11 | \$1,014,372.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | 1 72 72 | | , , , , , | | |
| 3138LT6Y9 | EVERBANK | 12 | \$1,189,964.84 | 91.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$107,860.98 | 8.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,297,825.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 77 4 0 | EVEDDANIZ | 6 | ¢1 100 225 50 | 96 0707 0 | \$0.00 | NIA O | \$0.0 |
| 3138LT7A0 | EVERBANK | 6 | \$1,198,335.58 | 86.07% 0 13.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 7 | \$193,950.00 \$1,392,285.58 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| 1 Utai | | | ф1, <i>374</i> ,403.38 | 100 70 0 | φυ.υυ | | φυ.υ |
| 3138LT7B8 | EVERBANK | 1 | \$267,000.00 | 21.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$958,456.45 | 78.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,225,456.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

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| 3138LT7C6 | EVERBANK | 6 | \$1,580,488.37 | 87.44% 0 | \$0.00 | NA (| \$0.0 |
|------------|--------------------|-----------------|---|----------|-------------------------|-------|-------------------|
| | Unavailable | 1 | \$227,000.00 | 12.56% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 7 | \$1,807,488.37 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138LT7D4 | EVERBANK | 6 | \$936,417.58 | 63.46% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 2 | \$539,082.73 | 36.54% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 8 | \$1,475,500.31 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138LT7E2 | EVERBANK | 5 | \$693,233.58 | | \$0.00 | NA (| \$0.0 |
| | Unavailable | 3 | \$377,200.00 | | \$0.00 | NA (| |
| Total | | 8 | \$1,070,433.58 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LT7F9 | FIRST PLACE BANK | 4 | \$986,518.82 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | TIKST TERCE BRICK | 4 | \$986,518.82 | 100% 0 | \$0.00 | (| |
| Total | | | Ψ700,510.02 | 100 /6 0 | ψ0.00 | | ΨΟ.Ο |
| 3138LT7G7 | FIRST PLACE BANK | 3 | \$600,555.55 | 55.73% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 2 | \$477,000.00 | 44.27% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 5 | \$1,077,555.55 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138LT7H5 | FIRST PLACE BANK | 23 | \$1,742,837.80 | | \$0.00 | NA (| 1 |
| | Unavailable | 1 | \$98,000.00 | | \$0.00 | NA (| |
| Total | | 24 | \$1,840,837.80 | 100% 0 | \$0.00 | (| \$0.0 |
| 21201 T711 | EIDCT DI ACE DANIZ | 1.6 | ¢1 202 625 00 | 1000/ 0 | \$0.00 | NIA (| \$0.00 |
| 3138LT7J1 | FIRST PLACE BANK | 16 | \$1,302,635.00 | | \$0.00 | NA (| |
| Total | + | 16 | \$1,302,635.00 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LT7K8 | FIRST PLACE BANK | 12 | \$1,475,148.00 | 80.8% 0 | \$0.00 | NA (| \$0.0 |
| D136L17K6 | Unavailable | 3 | \$350,519.57 | 19.2% 0 | \$0.00 | NA (| |
| Total | Chavanable | 15 | \$1,825,667.57 | 100% 0 | \$0.00 | NAC | \$0.0 |
| lotai | | 10 | ψ1,025,007.57 | 100 /6 0 | ψ0.00 | | ΨΟ•Ο |
| 3138LT7L6 | FIRST PLACE BANK | 14 | \$914,764.65 | 90.85% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 1 | \$92,150.00 | | \$0.00 | NA (| |
| Total | | 15 | \$1,006,914.65 | 100% 0 | \$0.00 | (| |
| | | | , | | | | |
| 3138LTAA6 | Unavailable | 12 | \$2,709,987.63 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 12 | \$2,709,987.63 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LTAB4 | I Inove i labila | 55 | ¢11 450 002 14 | 1000 | \$0.00 | NT A | φο ο ₁ |
| | Unavailable | 55 55 | \$11,450,902.14 \$11,450,902.14 | | \$0.00 \$0.00 | NA (| |
| Total | | 33 | \$11, 4 50,902.14 | 100% | \$0.00 | | \$0.0 |
| 3138LTAC2 | Unavailable | 10 | \$2,045,487.40 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 10 | \$2,045,487.40 | | \$0.00 | (| 1 |
| | | | | | | | |
| 3138LTAD0 | Unavailable | 54 | \$12,314,559.71 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 54 | \$12,314,559.71 | 100% 0 | \$0.00 | (| 1 |

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| | - | | I | T | I | T | | | |
|---------------|-------------------------------|---------|-----------------|----------|---|--------|------|---|--------|
| 3138LTAE8 | Unavailable | 27 | \$4,977,388.08 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,977,388.08 | 100% | | \$0.00 | | 0 | \$0.0 |
| 21201 5 4 5 5 | 77 '1 1 1 | 1.5 | Φ1.5C0.455.2C | 1000 | | Φ0.00 | NT A | 0 | ΦΩ.Ω: |
| 3138LTAF5 | Unavailable | 15 | \$1,568,455.36 | | + | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,568,455.36 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTAG3 | LAKE MICHIGAN CREDIT UNION | 31 | \$1,956,177.28 | 89.15% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$238,020.11 | 10.85% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$2,194,197.39 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138LTB80 | PHH MORTGAGE CORPORATION | 26 | \$6,804,784.17 | 67.16% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,327,003.15 | 32.84% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,131,787.32 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138LTB98 | PHH MORTGAGE CORPORATION | 4 | \$978,338.43 | 87.19% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,792.52 | 12.81% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,122,130.95 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | | | | | |
| 3138LTC22 | PHH MORTGAGE CORPORATION | 4 | \$934,950.56 | 29.75% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,208,039.25 | 70.25% (| | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,142,989.81 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138LTC30 | PHH MORTGAGE CORPORATION | 12 | \$2,145,139.07 | 90.51% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,000.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,370,139.07 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138LTC48 | PHH MORTGAGE CORPORATION | 6 | \$1,050,725.00 | 82.88% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$217,000.00 | 17.12% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,267,725.00 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138LTC55 | PHH MORTGAGE CORPORATION | 7 | \$1,077,144.00 | 51.52% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,013,510.46 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,090,654.46 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138LTC63 | PHH MORTGAGE CORPORATION | 7 | \$1,783,657.75 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,783,657.75 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

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| 3138LTC71 | PHH MORTGAGE CORPORATION | 30 | \$3,923,715.50 | 70.77% 0 | \$0.00 | NA 0 | \$0.00 |
|------------|-----------------------------|------------------------------------|---|--|-------------------------|-------|--------------------------|
| | Unavailable | 11 | \$1,620,995.51 | 29.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$5,544,711.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 3138LTC89 | PHH MORTGAGE CORPORATION | 3 | \$424,900.00 | 25.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,237,900.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,662,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTC97 | Unavailable | 4 | \$1,337,186.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,337,186.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTCA4 | PHH MORTGAGE CORPORATION | 9 | \$1,723,314.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,723,314.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | + | | | | | |
| 3138LTCB2 | PHH MORTGAGE CORPORATION | 8 | \$2,086,884.90 | 71.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$838,043.31 | 28.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,924,928.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 TCC0 | T In available | 7 | \$1 020 025 50 | 100% 0 | _ው ስ ስስ | NIA O | \$0.00 |
| 3138LTCC0 | Unavailable | 7 | \$1,028,825.58 \$1,028,825.58 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| Total | | + + | \$1,020,025.30 | 100% | \$0.00 | | \$0. 00 |
| 3138LTCD8 | PHH MORTGAGE CORPORATION | 7 | \$1,250,749.54 | 79.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$330,226.91 | 20.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,580,976.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | DIVI MODECA CE | + | | | | | |
| 3138LTCE6 | PHH MORTGAGE CORPORATION | 7 | \$1,643,104.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,643,104.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | + | | | | | |
| 3138LTCF3 | PHH MORTGAGE CORPORATION | 3 | \$507,521.01 | 44.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$637,830.48 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,145,351.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTCG1 | PHH MORTGAGE CORPORATION | 4 | \$447,679.20 | 30.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,039,799.00 | 69.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,487,478.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTCJ5 | PHH MORTGAGE CORPORATION | 272 | \$82,286,531.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 272 | \$82,286,531.59 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
|-----------|-----------------------------|-----|-----------------|----------|----------|--------|-----|--------|
| | | | | | | | | |
| 3138LTCK2 | PHH MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.16% | \$0 | .00 NA | 0 | \$0.0 |
| | Unavailable | 97 | \$31,885,831.66 | | | .00 NA | 0 | \$0.0 |
| Total | | 98 | \$32,260,831.66 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138LTCL0 | PHH MORTGAGE CORPORATION | 6 | \$1,151,303.00 | 68.7% (| \$0 | .00 NA | . 0 | \$0.0 |
| | Unavailable | 3 | \$524,428.13 | 31.3% (| \$0 | .00 NA | 0 | \$0.0 |
| Total | | 9 | \$1,675,731.13 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| 3138LTCM8 | PHH MORTGAGE CORPORATION | 88 | \$20,082,263.49 | 65.82% (| \$0 | .00 NA | . 0 | \$0.0 |
| | Unavailable | 36 | \$10,428,615.78 | 34.18% (| \$0 | .00 NA | 0 | \$0.0 |
| Total | | 124 | \$30,510,879.27 | 100% | \$0 | .00 | 0 | \$0.00 |
| 3138LTCN6 | PHH MORTGAGE CORPORATION | 31 | \$6,304,030.35 | 36.47% | \$0 | .00 NA | . 0 | \$0.00 |
| | Unavailable | 60 | \$10,983,413.30 | 63.53% (| \$0 | .00 NA | 0 | \$0.00 |
| Total | | 91 | \$17,287,443.65 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| 3138LTCP1 | PHH MORTGAGE CORPORATION | 2 | \$683,500.00 | 4.31% (| \$0 | .00 NA | . 0 | \$0.00 |
| | Unavailable | 49 | \$15,157,905.39 | 95.69% (| \$0 | .00 NA | 0 | \$0.00 |
| Total | | 51 | \$15,841,405.39 | 100% | \$0 | .00 | 0 | \$0.00 |
| 3138LTCS5 | PHH MORTGAGE CORPORATION | 82 | \$20,394,562.93 | 80.85% (| \$0 | .00 NA | . 0 | \$0.0 |
| | Unavailable | 14 | \$4,829,202.88 | 19.15% (| | .00 NA | 0 | \$0.0 |
| Total | | 96 | \$25,223,765.81 | 100% | \$0 | .00 | 0 | \$0.0 |
| 3138LTCU0 | PHH MORTGAGE CORPORATION | 85 | \$21,989,167.55 | 63.92% (| \$0 | .00 NA | .0 | \$0.00 |
| | Unavailable | 44 | \$12,410,704.57 | 36.08% | \$0 | .00 NA | 0 | \$0.0 |
| Total | | 129 | \$34,399,872.12 | 100% | \$0 | .00 | 0 | \$0.0 |
| 3138LTCV8 | PHH MORTGAGE CORPORATION | 114 | \$26,716,358.26 | | <u> </u> | .00 NA | Н | \$0.0 |
| | Unavailable | 22 | \$5,143,849.61 | 16.15% (| 1 | .00 NA | 0 | \$0.0 |
| Total | | 136 | \$31,860,207.87 | 100% | \$0 | .00 | 0 | \$0.0 |
| 3138LTCW6 | PHH MORTGAGE CORPORATION | 46 | \$11,132,509.90 | 92.15% (| \$0 | .00 NA | . 0 | \$0.0 |
| | Unavailable | 3 | \$948,819.00 | 7.85% (| \$0 | .00 NA | 0 | \$0.0 |
| Total | | 49 | \$12,081,328.90 | 100% | \$0 | .00 | 0 | \$0.0 |

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|-----------|-----------------------------|----|----------------|----------|--------|------|--------|
| 3138LTCX4 | PHH MORTGAGE CORPORATION | 37 | \$9,544,289.95 | 96.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$387,000.00 | 3.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$9,931,289.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | DAMA MODERCA CE | | | | | | |
| 3138LTCY2 | PHH MORTGAGE CORPORATION | 7 | \$971,636.07 | 87.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$134,000.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,105,636.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTCZ9 | PHH MORTGAGE CORPORATION | 17 | \$1,498,693.24 | 67.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$735,426.96 | 32.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$2,234,120.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTD21 | QUICKEN LOANS INC. | 3 | \$589,775.00 | 52.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$531,700.00 | 47.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,121,475.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTD39 | QUICKEN LOANS INC. | 6 | \$607,725.00 | 55.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$480,822.64 | 44.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,088,547.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTD47 | QUICKEN LOANS INC. | 4 | \$1,060,725.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,060,725.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTD54 | QUICKEN LOANS INC. | 10 | \$2,410,250.00 | 83.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$464,704.92 | 16.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,874,954.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTD62 | QUICKEN LOANS INC. | 26 | \$1,896,875.00 | 92.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$153,707.18 | 7.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$2,050,582.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTD70 | QUICKEN LOANS INC. | 5 | \$1,133,775.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,133,775.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTD88 | QUICKEN LOANS INC. | 11 | \$2,321,975.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 11 | \$2,321,975.00 | 100% |) | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------------|-----|-----------------|----------|----|--------|----|---|-------|
| | | | | | | | | | |
| 3138LTD96 | QUICKEN LOANS INC. | 6 | \$1,341,057.60 | 100% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,341,057.60 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTDA3 | PHH MORTGAGE CORPORATION | 3 | \$320,500.00 | 27.75% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$834,600.00 | 72.25% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,155,100.00 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTDB1 | PHH MORTGAGE CORPORATION | 33 | \$9,924,207.97 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$9,924,207.97 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTDC9 | PHH MORTGAGE CORPORATION | 6 | \$691,323.00 | 65.85% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$358,500.00 | 34.15% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,049,823.00 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTDD7 | PHH MORTGAGE CORPORATION | 17 | \$2,818,294.09 | 50.36% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$2,777,675.54 | 49.64% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$5,595,969.63 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTDE5 | Unavailable | 13 | \$2,472,250.00 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,472,250.00 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTDF2 | PHH MORTGAGE CORPORATION | 133 | \$18,288,235.36 | 73.63% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$6,550,949.89 | | + | \$0.00 | NA | - | \$0.0 |
| Total | | 180 | \$24,839,185.25 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTDG0 | PHH MORTGAGE CORPORATION | 129 | \$8,580,361.02 | 76.04% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$2,703,274.45 | 23.96% (| -1 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 170 | \$11,283,635.47 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTDH8 | PHH MORTGAGE CORPORATION | 9 | \$2,023,696.00 | 86.57% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$314,000.00 | 13.43% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,337,696.00 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LTDJ4 | PHH MORTGAGE CORPORATION | 121 | \$11,947,898.46 | 66.67% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$5,973,914.59 | 33.33% (|) | \$0.00 | NA | 0 | \$0.0 |

| Total | | 180 | \$17,921,813.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|--------|
| | | 100 | | 200/00 | Ψ 0•00 | | Ψυ•υ |
| 3138LTDK1 | PHH MORTGAGE CORPORATION | 185 | \$69,301,392.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 185 | \$69,301,392.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTDL9 | QUICKEN LOANS INC. | 9 | \$704,957.58 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$998,795.27 | 58.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$1,703,752.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTDM7 | QUICKEN LOANS INC. | 5 | \$1,295,725.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,295,725.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTDN5 | QUICKEN LOANS INC. | 4 | \$1,050,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,050,550.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTDP0 | QUICKEN LOANS INC. | 19 | \$1,837,425.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$1,837,425.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTDQ8 | QUICKEN LOANS INC. | 10 | \$1,183,391.04 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,183,391.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTDR6 | QUICKEN LOANS INC. | 14 | \$2,642,296.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,642,296.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTDS4 | QUICKEN LOANS INC. | 10 | \$1,344,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,344,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTDT2 | QUICKEN LOANS INC. | 6 | \$1,208,875.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,208,875.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTDU9 | QUICKEN LOANS INC. | 7 | \$1,420,669.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,420,669.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTDV7 | QUICKEN LOANS INC. | 18 | \$1,218,305.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,218,305.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | ¹ | | 11 | |

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|-----------|---|-----|-----------------|----------|--------|------|--------|
| 3138LTDW5 | QUICKEN LOANS INC. | 12 | \$1,168,053.13 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,168,053.13 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTDX3 | QUICKEN LOANS INC. | 2 | \$349,775.00 | 6.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | \$4,911,392.33 | 93.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,261,167.33 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LTDY1 | QUICKEN LOANS INC. | 33 | \$9,357,350.00 | 73.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$3,458,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$12,815,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTDZ8 | QUICKEN LOANS INC. | 6 | \$819,300.00 | 54.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$684,675.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,503,975.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTE20 | QUICKEN LOANS INC. | 8 | \$1,053,450.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,053,450.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTE38 | QUICKEN LOANS INC. | 17 | \$1,123,575.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,123,575.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTE46 | QUICKEN LOANS INC. | 5 | \$1,160,625.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,160,625.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTE53 | QUICKEN LOANS INC. | 5 | \$1,041,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,041,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTE61 | QUICKEN LOANS INC. | 5 | \$1,047,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,047,950.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTE79 | QUICKEN LOANS INC. | 9 | \$1,691,900.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,691,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTE87 | QUICKEN LOANS INC. | 6 | \$1,639,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 110. | 6 | \$1,639,550.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |

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|-----------|-----------------------|-----|-----------------|-------------|--------|------|--------|
| 3138LTE95 | QUICKEN LOANS INC. | 9 | \$1,915,025.00 | 14.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 47 | \$11,051,271.73 | 85.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$12,966,296.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | OTHORESTA | | | | | | |
| 3138LTEA2 | QUICKEN LOANS INC. | 5 | \$1,030,789.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,030,789.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTEB0 | QUICKEN LOANS INC. | 9 | \$1,030,169.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,030,169.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | + | |
| 3138LTEC8 | QUICKEN LOANS INC. | 2 | \$518,400.00 | 18.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$2,332,337.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,850,737.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTED6 | QUICKEN LOANS INC. | 83 | \$24,217,743.25 | 61.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 49 | \$15,072,706.64 | 38.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 132 | \$39,290,449.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTEE4 | QUICKEN LOANS INC. | 10 | \$1,323,925.00 | 43.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$1,729,781.26 | 56.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$3,053,706.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTEF1 | QUICKEN LOANS INC. | 9 | \$862,671.78 | 48.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$933,301.45 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$1,795,973.23 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTEG9 | QUICKEN LOANS INC. | 7 | \$2,005,025.00 | 89.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$223,077.55 | 10.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,228,102.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTEH7 | QUICKEN LOANS INC. | 4 | \$1,092,400.00 | 57.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$815,460.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,907,860.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTEJ3 | QUICKEN LOANS INC. | 3 | \$652,875.00 | 63.12% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 1 | \$381,542.06 | 36.88% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 4 | \$1,034,417.06 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|--------|
| | OLHOWEN LOANG | | | | | | |
| 3138LTEK0 | QUICKEN LOANS INC. | 2 | \$590,100.00 | 55.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$470,650.00 | 44.37% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,060,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTEL8 | QUICKEN LOANS INC. | 100 | \$28,776,391.81 | 97.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$858,725.00 | 2.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 103 | \$29,635,116.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTEM6 | QUICKEN LOANS INC. | 11 | \$1,776,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | inte. | 11 | \$1,776,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTEN4 | QUICKEN LOANS INC. | 27 | \$3,749,111.42 | 96.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$146,250.00 | 3.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$3,895,361.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTEP9 | QUICKEN LOANS INC. | 13 | \$1,520,175.00 | 92.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$123,750.00 | 7.53% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,643,925.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTEQ7 | QUICKEN LOANS INC. | 19 | \$1,835,275.00 | 86.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$296,001.00 | 13.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$2,131,276.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTER5 | QUICKEN LOANS INC. | 17 | \$1,277,575.00 | 88.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$158,500.00 | 11.04% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$1,436,075.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTES3 | QUICKEN LOANS INC. | 38 | \$9,817,975.00 | 96.47% 0 | \$0.00 | NA 0 | \$0.00 |
| \ | Unavailable | 2 | \$359,500.00 | 3.53% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Onavanaore | 40 | \$10,177,475.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTET1 | QUICKEN LOANS INC. | 39 | \$9,319,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$9,319,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTEU8 | QUICKEN LOANS | 27 | \$6,221,906.00 | 96.43% 0 | \$0.00 | NA 0 | \$0.00 |

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| | INC. | | | | | | |
|-----------|-----------------------|----|---------------------------------|----------|--------|------------|--------|
| | Unavailable | 1 | \$230,450.00 | 3.57% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$6,452,356.00 | | \$0.00 | 0 | \$0.0 |
| 3138LTEV6 | QUICKEN LOANS | 57 | \$12,437,275.00 | 95.61% 0 | \$0.00 | NA 0 | \$0.0 |
| - | INC. | | | | | | |
| Total | Unavailable | 3 | \$570,520.00 \$13,007,705,00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 60 | \$13,007,795.00 | 100% 0 | \$0.00 | <u> 0 </u> | \$0.0 |
| 3138LTEW4 | QUICKEN LOANS INC. | 20 | \$5,181,900.00 | 66.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$2,646,563.48 | 33.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$7,828,463.48 | | \$0.00 | 0 | \$0.0 |
| 3138LTEX2 | QUICKEN LOANS INC. | 5 | \$1,325,334.81 | 66.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$674,500.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,999,834.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTEY0 | QUICKEN LOANS INC. | 30 | \$5,530,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$5,530,600.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTEZ7 | QUICKEN LOANS INC. | 8 | \$1,281,100.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,281,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTF29 | QUICKEN LOANS INC. | 10 | \$2,968,200.00 | 85.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$504,200.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$3,472,400.00 | | \$0.00 | 0 | \$0.0 |
| 3138LTF37 | QUICKEN LOANS INC. | 9 | \$2,652,900.00 | 89.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$323,800.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,976,700.00 | | \$0.00 | 0 | \$0.0 |
| 3138LTF45 | QUICKEN LOANS INC. | 4 | \$946,175.00 | 45.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,146,850.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,093,025.00 | | \$0.00 | 0 | \$0.0 |
| 3138LTF52 | QUICKEN LOANS INC. | 8 | \$2,111,500.00 | 63.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,230,775.00 | 36.82% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,342,275.00 | | \$0.00 | 0 | \$0.0 |

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| 3138LTF60 | QUICKEN LOANS | 5 | \$973,675.00 | 84.4% 0 | \$0.00 | NA 0 | \$0.00 |
| 3138L1F00 | INC. | ٦ | | | | | |
| | Unavailable | 1 | \$180,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,153,675.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTF78 | QUICKEN LOANS INC. | 6 | \$1,147,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,147,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTF86 | QUICKEN LOANS INC. | 118 | \$33,241,883.57 | 96.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,368,000.00 | | \$0.00 | NA 0 | \$0.00 |
| <u>Total</u> | | 121 | \$34,609,883.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTF94 | QUICKEN LOANS INC. | 25 | \$4,077,225.00 | 96.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$164,000.00 | 3.87% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$4,241,225.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTFA1 | QUICKEN LOANS INC. | 63 | \$15,860,275.00 | 63.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 33 | \$9,027,816.40 | 36.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 96 | \$24,888,091.40 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTFB9 | QUICKEN LOANS INC. | 10 | \$1,401,500.00 | 83.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$282,500.00 | 16.78% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,684,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTFC7 | QUICKEN LOANS INC. | 5 | \$1,538,175.00 | 89.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$177,500.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,715,675.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTFD5 | QUICKEN LOANS INC. | 6 | \$1,365,075.00 | 48.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,439,325.00 | 51.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,804,400.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTFE3 | QUICKEN LOANS INC. | 4 | \$376,575.00 | 32.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$780,240.84 | 67.45% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,156,815.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTFF0 | QUICKEN LOANS | 7 | \$1,715,000.00 | 87.28% 0 | \$0.00 | NA 0 | \$0.00 |

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| | INC. | | | | Ī | 11 | |
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| | Unavailable | 1 | \$250,000.00 | 12.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,965,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTFG8 | QUICKEN LOANS INC. | 9 | \$1,046,775.00 | 55.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$824,822.78 | | \$0.00 | NA 0 | \$0.00 |
| Total | _ | 16 | \$1,871,597.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTFH6 | QUICKEN LOANS INC. | 13 | \$2,939,050.00 | 91.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$260,650.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,199,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTFJ2 | QUICKEN LOANS INC. | 22 | \$5,688,125.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,688,125.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTFK9 | QUICKEN LOANS INC. | 20 | \$1,379,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$1,379,350.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTFL7 | QUICKEN LOANS INC. | 11 | \$1,489,621.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,489,621.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTFM5 | QUICKEN LOANS INC. | 10 | \$1,645,425.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$172,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,817,425.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTFN3 | QUICKEN LOANS INC. | 7 | \$1,503,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,503,850.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTFP8 | QUICKEN LOANS INC. | 24 | \$4,632,950.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$4,632,950.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTFQ6 | QUICKEN LOANS INC. | 36 | \$3,491,525.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$3,491,525.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTFR4 | QUICKEN LOANS INC. | 13 | \$2,883,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,883,200.00 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|--------------|---|---------------|-----------------|---------------|--------|-------------|-----|----------------|--------|
| 21201 TEC2 | QUICKEN LOANS | 16 | ¢1 970 925 00 | 90 12% | _ | 90.00 | NΙΛ | | 0.02 |
| 3138LTFS2 | INC. | 16 | \$1,879,825.00 | | | \$0.00 | NA | \vdash | \$0.00 |
| | Unavailable | 2 | \$229,500.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,109,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFT0 | QUICKEN LOANS INC. | 9 | \$2,007,675.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,007,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFU7 | QUICKEN LOANS INC. | 19 | \$1,231,750.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,231,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFV5 | QUICKEN LOANS INC. | 2 | \$511,400.00 | | | \$0.00 | NA | Ш | \$0.00 |
| | Unavailable | 12 | \$3,487,500.00 | 1 | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,998,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | OTHORDALL OANG | ++ | | | + | | | $oldsymbol{+}$ | |
| 3138LTFW3 | QUICKEN LOANS INC. | 109 | \$32,644,475.00 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$24,926,972.76 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$57,571,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFX1 | QUICKEN LOANS INC. | 5 | \$808,775.00 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,157,220.50 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,965,995.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFY9 | QUICKEN LOANS INC. | 6 | \$833,150.00 | | | \$0.00 | NA | Ш | \$0.00 |
| | Unavailable | 8 | \$1,084,561.60 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,917,711.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTFZ6 | QUICKEN LOANS INC. | 8 | \$782,175.00 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,087,492.62 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,869,667.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTG28 | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$2,787,624.00 | 91.73% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$251,300.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,038,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTG36 | COMMONWEALTH BANK & TRUST | 5 | \$1,128,577.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.0 |

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| | COMPANY | | ļ | 1 11 | | | |
|------------|---------------------------|---------|-----------------|--|--------|--|----------|
| Total | | 5 | \$1,128,577.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | | +-+ | | | | $\longrightarrow \!$ | |
| 3138LTG69 | WELLS FARGO BANK, N.A. | 3 | \$603,229.40 | 19.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$2,492,564.41 | 80.51% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$3,095,793.81 | t t | \$0.00 | 0_ | \$0.00 |
| | | 1 | | | | | |
| 3138LTG77 | WELLS FARGO BANK, N.A. | 1 | \$127,815.58 | 11.73% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 5 | \$961,709.17 | 88.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,089,524.75 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTG85 | WELLS FARGO BANK, N.A. | 21 | \$4,651,584.89 | 40.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 28 | \$6,904,431.50 | 59.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$11,556,016.39 | | \$0.00 | 0 | \$0.00 |
| | | \perp | | | | | |
| 3138LTG93 | WELLS FARGO BANK, N.A. | 3 | \$451,542.52 | 31.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$965,288.85 | 68.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,416,831.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTGA0 | QUICKEN LOANS INC. | 36 | \$4,936,925.00 | 92.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$412,328.80 | 7.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$5,349,253.80 | | \$0.00 | 0 | \$0.00 |
| <u> </u> | OTHOREM I OVNO | +-+ | | | | -++ | |
| 3138LTGB8 | QUICKEN LOANS INC. | 26 | \$3,078,700.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$245,173.18 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$3,323,873.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 TOOK | QUICKEN LOANS | 5.4 | ΦΕ 296 010 24 | 05 2005 0 | ΦΩ ΩΩ | NIA O | <u> </u> |
| 3138LTGC6 | INC. | 54 | \$5,386,019.34 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$266,805.00 | 1 1 | \$0.00 | NA 0 | \$0.0 |
| Total | | 57 | \$5,652,824.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| ļ | | + | | | | \longrightarrow | |
| 3138LTGD4 | QUICKEN LOANS INC. | 31 | \$2,335,100.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$266,881.55 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$2,601,981.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTGE2 | QUICKEN LOANS | 67 | \$14,929,425.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | INC. | | | | | 0 | |
| Total | | 67 | \$14,929,425.00 | 100% 0 | \$0.00 | <u> </u> | \$0.0 |

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|------------|-----------------------|-----|-----------------------|--------|--------------|--------|-----|---|--------------|
| 3138LTGF9 | QUICKEN LOANS INC. | 66 | \$15,210,550.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$730,600.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,941,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LTGG7 | QUICKEN LOANS INC. | 35 | \$7,805,800.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | Unavailable | 2 | \$228,875.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,034,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138LTGH5 | QUICKEN LOANS INC. | 90 | \$22,235,125.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,034,980.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,270,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138LTGJ1 | QUICKEN LOANS INC. | 11 | \$2,835,075.00 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | Unavailable | 4 | \$1,291,750.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,126,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138LTGK8 | QUICKEN LOANS INC. | 25 | \$6,852,050.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$234,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,086,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | H | |
| 3138LTGL6 | QUICKEN LOANS INC. | 39 | \$7,651,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,651,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138LTGM4 | QUICKEN LOANS INC. | 8 | \$1,724,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,724,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LTGN2 | QUICKEN LOANS INC. | 26 | \$3,595,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,595,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LTGQ5 | INDEPENDENT BANK | 28 | \$1,578,300.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,578,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \downarrow | | | Ц | |
| 3138LTGR3 | INDEPENDENT BANK | 11 | \$1,098,600.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,098,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21201 #551 | DIDEDELIDEL TO A LAST | 1.0 | ΦΦ 002 5 00 00 | 100~ | 1 | 40.00 | *** | | * ^ * |
| 3138LTGS1 | INDEPENDENT BANK | 16 | \$2,093,700.00 | | _ | \$0.00 | NA | - | \$0.0 |
| Total | | 16 | \$2,093,700.00 | 100% | U | \$0.00 | | 0 | \$0.0 |

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|--------------|--------------------------------------|-----|------------------------------------|-----------|-------------------------|-------------------|---------------|--------------------------|
| 3138LTGT9 | SUN WEST MORTGAGE | 2 | \$735,750.00 | 25.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY INC. | | † | -: 31 ~ 0 | *** 20 | 27.4 | _ | * 2.00 |
| • | Unavailable | 8 | \$2,128,353.58 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,864,103.58 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGW2 | SUN WEST MORTGAGE COMPANY INC. | 18 | \$5,692,003.92 | 62.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,365,639.02 | 37.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,057,642.94 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTGX0 | Unavailable | 32 | \$10,043,941.53 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | Uliavailauic | 32 | \$10,043,941.53 \$10,043,941.53 | | \$0.00 \$0.00 | 11/71 | 0 0 | \$0.00 \$0.0 0 |
| 10tai | | 34 | \$1U,U4J,741.JJ | 100 70 0 | Φυ.υυ | | <u> </u> | φυ.υι |
| 3138LTGY8 | Unavailable | 32 | \$10,398,796.32 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,398,796.32 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | COMMONWEALTH | | | | | \longrightarrow | + | |
| 3138LTGZ5 | BANK & TRUST COMPANY | 8 | \$1,121,945.00 | 74.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$377,000.00 | 25.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,498,945.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 21201 171127 | TT '1 1.1. | | Ф1 155 421 42 | 1000/ 0 | ΦΩ ΩΩ | NT A | _ | Φ0.00 |
| 3138LTH27 | Unavailable | 6 | \$1,155,431.42 \$1,155,431.43 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,155,431.42 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 |
| 3138LTH35 | WELLS FARGO BANK, N.A. | 9 | \$1,360,343.95 | 37.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,292,331.38 | 62.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,652,675.33 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 21201 77142 | TT11-1-1- | 1.4 | Φ2 250 7 52 17 | 1000/ 0 | фО ОО | NI A | _ | ΦΩ Ω(|
| 3138LTH43 | Unavailable | 14 | \$2,358,752.17 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u>Total</u> | | 14 | \$2,358,752.17 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 |
| 3138LTH50 | WELLS FARGO BANK, N.A. | 14 | \$4,182,500.69 | 30.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,332,806.05 | 69.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,515,306.74 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTH68 | WELLS FARGO BANK, N.A. | 8 | \$1,282,695.83 | 56.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$985,425.71 | 43.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,268,121.54 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| Total | | 14 | \$2,268,121.54 | 100% 0 | \$0.00 | | 0 | \$(|

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|------------|---------------------------|----------------|-----------------|----------|--------|-------|---------------|
| 3138LTH76 | WELLS FARGO BANK, N.A. | 3 | \$739,563.68 | 31.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,601,180.05 | 68.4% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,340,743.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTH84 | WELLS FARGO | 7 | \$1,293,057.47 | 36.49% 0 | \$0.00 | NA 0 | \$0.00 |
| 3130L11104 | BANK, N.A. | | · · · | | | | |
| | Unavailable | 12 | \$2,250,786.58 | 63.51% 0 | \$0.00 | NA 0 | 1 |
| Total | | 19 | \$3,543,844.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTH92 | Unavailable | 7 | \$1,612,544.89 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,612,544.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHA9 | WELLS FARGO BANK, N.A. | 8 | \$1,622,792.04 | 56.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,229,436.07 | 43.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$2,852,228.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | WELLS FARGO | | | | | | |
| 3138LTHB7 | BANK, N.A. | 4 | \$905,736.64 | 46.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,027,906.08 | 53.16% 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$1,933,642.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHC5 | WELLS FARGO BANK, N.A. | 6 | \$1,107,355.25 | 51.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,043,319.13 | 48.51% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,150,674.38 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHD3 | WELLS FARGO BANK, N.A. | 9 | \$1,993,562.87 | 31.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$4,293,198.63 | 68.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$6,286,761.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHE1 | WELLS FARGO BANK, N.A. | 2 | \$375,465.77 | 14.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,182,105.67 | 85.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$2,557,571.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHF8 | Unavailable | 4 | \$1,186,653.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,186,653.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHG6 | WELLS FARGO BANK, N.A. | 33 | \$6,940,875.38 | 36.06% 0 | \$0.00 | NA 0 | \$0.00 |
| · | | 53 | ¢12 200 200 27 | 63.94% 0 | \$0.00 | NIA O | \$0.00 |
| | Unavailable | 33 | \$12,308,389.37 | 03.94% | \$0.00 | NA 0 | Φ 0.00 |

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| 3138LTHH4 | WELLS FARGO BANK, N.A. | 10 | \$1,630,599.44 | 37.46% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|----|-----------------|----------|--------|------|--------|
| | Unavailable | 17 | \$2,722,015.77 | 62.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$4,352,615.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTHJ0 | WELLS FARGO BANK, N.A. | 7 | \$2,029,951.06 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,952,687.29 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$4,982,638.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHK7 | WELLS FARGO BANK, N.A. | 29 | \$5,292,844.96 | 43.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 38 | \$6,972,920.77 | 56.85% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 67 | \$12,265,765.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHL5 | WELLS FARGO BANK, N.A. | 8 | \$2,023,975.71 | 42.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$2,716,168.70 | 57.3% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$4,740,144.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHM3 | WELLS FARGO BANK, N.A. | 6 | \$2,273,438.71 | 31.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$4,841,001.68 | 68.04% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$7,114,440.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHN1 | WELLS FARGO BANK, N.A. | 1 | \$158,755.19 | 11.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,174,062.56 | 88.09% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,332,817.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHP6 | WELLS FARGO BANK, N.A. | 7 | \$1,821,122.12 | 48.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,959,034.53 | 51.82% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$3,780,156.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHQ4 | WELLS FARGO BANK, N.A. | 2 | \$788,836.17 | 39.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,211,252.05 | 60.56% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$2,000,088.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHR2 | WELLS FARGO BANK, N.A. | 4 | \$708,522.92 | 44.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$899,009.08 | 55.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,607,532.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTHS0 | Unavailable | 8 | \$1,351,160.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 8 | \$1,351,160.72 | 100% 0 | \$0.00 | | \$0.00 |
|-----------|---------------------------|-------|------------------|----------|--------|----|----------|
| | | | | | | | |
| 3138LTHT8 | WELLS FARGO BANK, N.A. | 1 | \$384,295.71 | 26.36% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,073,583.48 | 73.64% 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,457,879.19 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 3138LTHU5 | WELLS FARGO BANK, N.A. | 4 | \$594,737.49 | | , | | |
| | Unavailable | 7 | \$1,198,060.11 | 66.83% 0 | | | \$0.00 |
| Total | | 11 | \$1,792,797.60 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LTHV3 | WELLS FARGO BANK, N.A. | 5 | \$995,414.44 | 33.83% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,947,173.31 | 66.17% 0 | \$0.00 | NA | \$0.00 |
| Total | Chavanaoic | 14 | \$2,942,587.75 | 100% 0 | | | 0 \$0.00 |
| 2.5441 | | 1.7 | Ψ=927=19001110 | 100 /0 0 | Ψυ•υυ | | Ψυ•υ |
| 3138LTHW1 | WELLS FARGO BANK, N.A. | 3 | \$846,000.00 | 34.02% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,640,679.56 | 65.98% 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,486,679.56 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 3138LTHX9 | WELLS FARGO BANK, N.A. | 4 | \$691,381.77 | 32.09% 0 | · | | |
| | Unavailable | 8 | \$1,462,865.74 | 67.91% 0 | | | |
| Total | | 12 | \$2,154,247.51 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LTHY7 | WELLS FARGO BANK, N.A. | 5 | \$770,362.98 | 62.31% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$465,913.72 | 37.69% 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,236,276.70 | 100% 0 | \$0.00 | | \$0.00 |
| | | | | | | | |
| 3138LTHZ4 | WELLS FARGO BANK, N.A. | 55 | \$13,722,894.22 | 46.38% 0 | · | NA | |
| | Unavailable | 66 | \$15,865,134.22 | 53.62% 0 | | | 1 |
| Total | | 121 | \$29,588,028.44 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LTJ25 | WELLS FARGO BANK, N.A. | 119 | \$62,939,562.99 | 37.25% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 201 | \$106,007,126.46 | 62.75% 0 | \$0.00 | NA | \$0.00 |
| Total | | 320 | \$168,946,689.45 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LTJ33 | WELLS FARGO BANK, N.A. | 725 | \$45,958,435.50 | 42.18% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 954 | \$62,992,518.86 | 57.82% 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,679 | \$108,950,954.36 | 100% 0 | \$0.00 | | \$0.00 |

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|-----------|---------------------------|-------|------------------|--------|----------------|--------------|--|
| | WELLS FARGO | | | | | | + |
| 3138LTJ41 | BANK, N.A. | 604 | \$59,464,510.14 | 39.3% | 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 938 | \$91,840,708.56 | 60.7% | \$0.00 |) NA | \$0.0 |
| Total | | 1,542 | \$151,305,218.70 | 100% | 0 \$0.00 |) (| 0 \$0.00 |
| | WELLS FARGO | | | | | | _ |
| 3138LTJ58 | BANK, N.A. | 963 | \$124,107,727.06 | 36.8% | 1 \$126,941.40 |) NA | 1 \$126,941.4 |
| | Unavailable | 1,642 | \$213,137,103.03 | 63.2% | 0 \$0.00 |) NA | \$0.00 |
| Total | | 2,605 | \$337,244,830.09 | 100% | 1 \$126,941.40 |) [| 1 \$126,941.4 |
| 3138LTJ66 | WELLS FARGO BANK, N.A. | 262 | \$42,447,435.43 | 31.04% | 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 581 | \$94,299,437.11 | 68.96% | 0 \$0.00 |) NA | 0 \$0.00 |
| Total | Chavanacio | 843 | \$136,746,872.54 | 100% | | | 0 \$0.00 |
| Total | | 043 | Ψ130,740,072.54 | 100 /6 | ΨΟ•ΟΟ | | γ ψυ.υν |
| 3138LTJ74 | WELLS FARGO BANK, N.A. | 119 | \$32,655,544.48 | 14.31% | 0 \$0.00 |) NA | \$0.00 |
| | Unavailable | 724 | \$195,515,878.28 | 85.69% | 0 \$0.00 |) NA | \$0.00 |
| Total | | 843 | \$228,171,422.76 | 100% | 90.00 |) (| 0 \$0.00 |
| 3138LTJ82 | WELLS FARGO BANK, N.A. | 696 | \$200,435,004.02 | 34.55% | 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 1,320 | \$379,647,857.13 | 65.45% | 0 \$0.00 |) NA | \$0.00 |
| Total | | 2,016 | \$580,082,861.15 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138LTJ90 | WELLS FARGO BANK, N.A. | 382 | \$22,444,839.12 | 40% | 0 \$0.00 |) NA | \$0.00 |
| | Unavailable | 545 | \$33,668,014.96 | 60% | 0 \$0.00 |) NA | \$0.00 |
| Total | | 927 | \$56,112,854.08 | 100% | 0 \$0.00 |) (| 0 \$0.00 |
| 3138LTJA7 | WELLS FARGO BANK, N.A. | 22 | \$4,190,313.56 | 44.04% | 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 29 | \$5,324,353.49 | 55.96% | 0 \$0.00 |) NA(| 0 \$0.00 |
| Total | | 51 | \$9,514,667.05 | | | | 0 \$0.0 |
| | WELL GEARGO | | | | | - | |
| 3138LTJB5 | WELLS FARGO BANK, N.A. | 77 | \$41,939,991.47 | 41.55% | 0 \$0.00 |) NA(| \$0.00 |
| | Unavailable | 109 | \$58,994,025.46 | | _ | 1 1 | 0 \$0.00 |
| Total | | 186 | \$100,934,016.93 | 100% | 90.00 | | \$0.00 |
| 3138LTJC3 | WELLS FARGO BANK, N.A. | 160 | \$43,836,699.20 | 87.57% | 0 \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 22 | \$6,222,359.16 | 12.43% | 0 \$0.00 |) NA | \$0.00 |
| Total | | 182 | \$50,059,058.36 | 100% | 0 \$0.00 |) (| 0 \$0.00 |
| | | | | 1 | | 1 | |

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| 3138LTJD1 | WELLS FARGO BANK, N.A. | 376 | \$101,706,490.77 | 35.04% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|-------|------------------|----------|--------|------|--------|
| | Unavailable | 698 | \$188,585,300.28 | 64.96% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,074 | \$290,291,791.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTJE9 | WELLS FARGO BANK, N.A. | 19 | \$4,933,418.87 | 40.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 28 | \$7,127,850.51 | 59.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 47 | \$12,061,269.38 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTJF6 | WELLS FARGO BANK, N.A. | 693 | \$190,650,612.99 | 37.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1,212 | \$322,176,983.35 | 62.82% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,905 | \$512,827,596.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTJG4 | WELLS FARGO BANK, N.A. | 37 | \$9,700,768.00 | 35.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 70 | \$17,372,098.27 | 64.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 107 | \$27,072,866.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTJH2 | WELLS FARGO BANK, N.A. | 1 | \$183,798.60 | 11.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,363,712.40 | 88.12% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,547,511.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTJJ8 | WELLS FARGO BANK, N.A. | 41 | \$9,597,343.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$9,597,343.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTJK5 | WELLS FARGO BANK, N.A. | 252 | \$54,085,964.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 252 | \$54,085,964.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTJL3 | WELLS FARGO BANK, N.A. | 14 | \$2,521,596.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,521,596.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTJM1 | WELLS FARGO BANK, N.A. | 207 | \$49,909,343.15 | 99.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$328,634.89 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 208 | \$50,237,978.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTJN9 | WELLS FARGO BANK, N.A. | 413 | \$97,105,482.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 413 | \$97,105,482.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 1 | | | | | | | |

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| | | | | - | | | - | |
|-----------|---------------------------|-------|--------------------|----------|--------------|----|---|--------|
| 3138LTJP4 | WELLS FARGO BANK, N.A. | 17 | \$3,881,808.37 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,881,808.37 | 100% | \$0.00 | | 0 | \$0.00 |
| | WELLS FARGO | | | | | | | |
| 3138LTJQ2 | BANK, N.A. | 583 | \$193,362,766.80 | 18.71% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,796 | \$840,368,154.06 | 81.29% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,379 | \$1,033,730,920.86 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LTJR0 | WELLS FARGO BANK, N.A. | 97 | \$51,603,153.02 | 51.4% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | | | 1 | | 0 | \$0.00 |
| Total | | 188 | \$100,398,908.25 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LTJS8 | WELLS FARGO BANK, N.A. | 139 | \$72,880,201.67 | 61.3% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | . , , | | | NA | 0 | \$0.00 |
| Total | | 226 | \$118,887,637.82 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LTJT6 | WELLS FARGO BANK, N.A. | 496 | \$35,073,073.67 | 36.88% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 871 | \$60,026,582.06 | | | NA | 0 | \$0.00 |
| Total | | 1,367 | \$95,099,655.73 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LTJU3 | WELLS FARGO BANK, N.A. | 822 | \$81,177,340.51 | 37.69% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,356 | \$134,217,745.17 | 62.31% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,178 | \$215,395,085.68 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LTJV1 | WELLS FARGO BANK, N.A. | 1,744 | \$228,527,065.35 | 38.17% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,831 | | 61.83% | 1 | NA | 0 | \$0.00 |
| Total | | 4,575 | \$598,712,268.47 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LTJW9 | WELLS FARGO BANK, N.A. | 949 | \$154,270,532.45 | 35.16% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,747 | | | \$158,447.67 | NA | 0 | \$0.00 |
| Total | | 2,696 | \$438,732,198.55 | 100% 1 | \$158,447.67 | | 0 | \$0.00 |
| 3138LTJX7 | WELLS FARGO BANK, N.A. | 2,193 | | | | | | \$0.00 |
| <u> </u> | Unavailable | | \$1,319,682,905.42 | 66.1% | | NA | 0 | \$0.00 |
| Total | | 6,517 | \$1,996,346,215.09 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LTJY5 | WELLS FARGO BANK, N.A. | 2,255 | \$695,792,201.30 | 34.85% | \$0.00 | NA | 0 | \$0.00 |

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| | L | 1 | * | 57 171 0 | 40.00 | 1 | | * * * * * * |
|-----------|---------------------------|-------|---|----------|--------|----|--------|-------------|
| | Unavailable | | \$1,300,894,571.87 | 65.15% 0 | | NA | 0 | \$0.0 |
| Total | | 6,526 | \$1,996,686,773.17 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | WELL GEADOO | | | | | | | |
| 3138LTJZ2 | WELLS FARGO BANK, N.A. | 3,221 | \$992,962,625.97 | 33.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6,387 | \$1,951,057,074.03 | 66.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9,608 | \$2,944,019,700.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LTK23 | WELLS FARGO BANK, N.A. | 19 | \$5,489,533.45 | 47.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$6,163,007.83 | 52.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$11,652,541.28 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LTK31 | WELLS FARGO BANK, N.A. | 58 | \$14,675,325.55 | 46.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$16,702,023.06 | 53.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$31,377,348.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LTK49 | WELLS FARGO BANK, N.A. | 7 | \$2,098,610.21 | 41.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,975,028.02 | 58.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$5,073,638.23 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LTK56 | WELLS FARGO BANK, N.A. | 46 | \$11,128,633.10 | 73.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$4,088,865.14 | 26.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$15,217,498.24 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LTK64 | WELLS FARGO BANK, N.A. | 3 | \$926,988.34 | | · | | | \$0.0 |
| | Unavailable | 3 | \$678,201.82 | 42.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,605,190.16 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LTK72 | WELLS FARGO BANK, N.A. | 47 | \$11,895,932.68 | 70.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,073,361.97 | 29.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$16,969,294.65 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LTK80 | WELLS FARGO BANK, N.A. | 191 | \$53,050,624.53 | 88.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$6,663,187.41 | 11.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 218 | \$59,713,811.94 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \bot | |
| 3138LTKA5 | WELLS FARGO BANK, N.A. | 159 | \$15,573,507.46 | 30.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 363 | \$35,369,340.52 | 69.43% 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 522 | \$50,942,847.98 | 100% | \$0.00 | | 0 \$0.0 |
|-----------|---------------------------|-------|-------------------------|--------|----------------|-----|---------|
| | | | | | | | |
| 3138LTKB3 | WELLS FARGO BANK, N.A. | 85 | \$10,751,386.78 | 25.34% | \$0.00 | NA | \$0.0 |
| | Unavailable | 247 | \$31,679,661.87 | 74.66% | \$0.00 | NA | 0 \$0.0 |
| Total | | 332 | \$42,431,048.65 | 100% | 0 \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138LTKC1 | WELLS FARGO BANK, N.A. | 12 | \$1,899,392.56 | | | | 0 \$0.0 |
| | Unavailable | 45 | \$7,292,779.09 | 79.34% | | | |
| Total | | 57 | \$9,192,171.65 | 100% | \$0.00 | | 0 \$0.0 |
| 3138LTKD9 | WELLS FARGO BANK, N.A. | 11 | \$2,579,964.09 | 23.07% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 38 | \$8,602,989.35 | 76.93% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 49 | \$11,182,953.44 | 100% | | 1 | 0 \$0.0 |
| | | | | | | | |
| 3138LTKE7 | WELLS FARGO BANK, N.A. | 8 | \$2,485,671.89 | 36.67% | \$0.00 | NA | \$0.0 |
| | Unavailable | 17 | \$4,292,027.23 | 63.33% | \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$6,777,699.12 | 100% | \$0.00 | (| 0 \$0.0 |
| | | | | | | | |
| 3138LTKF4 | WELLS FARGO BANK, N.A. | 521 | \$135,824,107.06 | 42.77% | \$0.00 | NA | \$0.0 |
| | Unavailable | 686 | \$181,715,196.24 | 57.23% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 1,207 | \$317,539,303.30 | 100% | \$0.00 | | 90.0 |
| 3138LTKG2 | WELLS FARGO BANK, N.A. | 277 | \$68,329,560.05 | 40.81% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 378 | \$99,092,280.85 | 59.19% | 1 \$189,763.52 | NA | 0 \$0.0 |
| Total | | 655 | \$167,421,840.90 | 100% | 1 \$189,763.52 | | 0 \$0.0 |
| | | | | | | | |
| 3138LTKH0 | WELLS FARGO BANK, N.A. | 5 | \$1,199,086.86 | 61.01% | \$0.00 | NA | \$0.0 |
| | Unavailable | 4 | \$766,332.99 | | | NA | 0 \$0.0 |
| Total | | 9 | \$1,965,419.85 | 100% | \$0.00 | | 0 \$0.0 |
| 3138LTKJ6 | WELLS FARGO BANK, N.A. | 242 | \$63,803,375.79 | 42.19% | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 338 | \$87,423,439.51 | 57.81% | \$0.00 | NA | 0 \$0.0 |
| Total | | 580 | \$151,226,815.30 | 100% | \$0.00 | | 0 \$0.0 |
| 3138LTKK3 | WELLS FARGO | 205 | \$49,622,500.97 | 38.34% | \$0.00 | NA | 0 \$0.0 |
| | BANK, N.A. Unavailable | 308 | \$79,804,433.19 | 61.66% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Unavanauic | 513 | | | | t t | 1 |
| า บเลา | | 213 | \$147,440,934.10 | 100% | սլ ֆն.ՍՍ | 1 | 90.0 |

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|-----------|---------------------------|-----|-----------------|-------------------|--------|------|--------|
| 3138LTKL1 | WELLS FARGO | 13 | \$3,650,322.48 | 72.46% 0 | \$0.00 | NA | \$0.00 |
| 01002112 | BANK, N.A. | | | 27.54% 0 | \$0.00 | | |
| m 4-1 | Unavailable | 5 | \$1,387,558.20 | 100% 0 | | NA (| 1 |
| Total | | 18 | \$5,037,880.68 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LTKM9 | WELLS FARGO BANK, N.A. | 160 | \$40,975,630.81 | 53.46% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 142 | \$35,677,455.16 | 46.54% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 302 | \$76,653,085.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTKN7 | WELLS FARGO BANK, N.A. | 186 | \$46,853,398.80 | 52.93% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 162 | \$41,668,703.77 | 47.07% 0 | \$0.00 | NA | \$0.00 |
| Total | | 348 | \$88,522,102.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTKP2 | WELLS FARGO BANK, N.A. | 7 | \$1,533,530.65 | 56.23% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,193,904.13 | 43.77% 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,727,434.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTKQ0 | WELLS FARGO BANK, N.A. | 124 | \$30,736,932.34 | 62.5% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$18,442,475.32 | 37.5% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 197 | \$49,179,407.66 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTKR8 | WELLS FARGO BANK, N.A. | 179 | \$42,792,207.47 | 67.32% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$20,776,160.64 | 32.68% 0 | \$0.00 | NA | \$0.00 |
| Total | | 261 | \$63,568,368.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTKS6 | WELLS FARGO BANK, N.A. | 12 | \$2,998,763.26 | 82.3% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$645,095.93 | 17.7% 0 | \$0.00 | NAC | \$0.00 |
| Total | | 14 | \$3,643,859.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTKT4 | WELLS FARGO BANK, N.A. | 4 | \$824,596.20 | 44.85% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,014,021.03 | 55.15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,838,617.23 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTKU1 | WELLS FARGO | 55 | \$14,337,277.26 | 42.4% 0 | \$0.00 | NA (| \$0.00 |
| 5130L1K01 | BANK, N.A. | | | | | | |
| SISOLIKUI | Unavailable | 75 | \$19,473,109.49 | 57.6% 0 100% 0 | \$0.00 | NA | \$0.00 |

| 3138LTKV9 | WELLS FARGO BANK, N.A. | 64 | \$18,808,313.95 | 60.11% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 48 | \$12,483,055.01 | 39.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 112 | \$31,291,368.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTKW7 | WELLS FARGO BANK, N.A. | 8 | \$2,201,752.49 | 57.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,626,091.61 | 42.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$3,827,844.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTKX5 | WELLS FARGO BANK, N.A. | 41 | \$10,972,964.39 | 39.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 61 | \$16,750,484.96 | 60.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 102 | \$27,723,449.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTKY3 | WELLS FARGO BANK, N.A. | 145 | \$36,514,356.38 | 58.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 105 | \$25,773,459.01 | 41.38% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 250 | \$62,287,815.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTKZ0 | WELLS FARGO BANK, N.A. | 2 | \$593,800.00 | 41.46% 0 | \$0.00 | NA 0 | \$0.00 |
| `otal | Unavailable | 4 | \$838,595.56 | 58.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,432,395.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTL22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$347,528.47 | 9.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 46 | \$3,304,230.36 | 90.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$3,651,758.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTL30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$787,426.00 | 7.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 95 | \$9,451,680.54 | 92.31% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 103 | \$10,239,106.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTL48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$718,900.00 | 8.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 64 | \$7,605,901.42 | 91.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 70 | \$8,324,801.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTL55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,088,289.25 | 4.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 153 | \$21,327,582.21 | 95.15% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 161 | \$22,415,871.46 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | | | . , , | | | | | |
| 3138LTL63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,442,463.33 | 6.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$21,420,214.89 | 93.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$22,862,678.22 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LTL71 | Unavailable | 31 | \$8,812,294.75 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,812,294.75 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTL89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$775,150.00 | 3.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$20,654,455.25 | 96.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$21,429,605.25 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LTL97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,088,962.00 | 7.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$35,746,255.92 | 92.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$38,835,217.92 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LTLB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$270,050.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$21,325,703.24 | 98.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,595,753.24 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,861,414.90 | 14.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,101,959.44 | 85.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,963,374.34 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,714,335.19 | 38.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,904,627.96 | 61.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,618,963.15 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTLE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,123,737.35 | | | | 0 | \$0.00 |
| | Unavailable | 77 | \$10,567,781.09 | | | | 0 | \$0.00 |
| Total | | 85 | \$11,691,518.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |

| 3138LTLF3 | Unavailable | 110 | \$31,847,829.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|------------------|----------|--------|------|--------|
| Total | | 110 | \$31,847,829.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , | | | | • |
| 3138LTLG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$972,995.00 | 6.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 52 | \$14,316,362.38 | 93.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$15,289,357.38 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLH9 | Unavailable | 93 | \$26,548,669.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 93 | \$26,548,669.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,828,450.00 | 1.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 405 | \$126,424,929.12 | 98.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 412 | \$128,253,379.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,160,790.00 | 3.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 119 | \$30,237,876.52 | 96.3% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 124 | \$31,398,666.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , | | | | · |
| 3138LTLL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,094,582.97 | 16.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 88 | \$5,524,528.32 | 83.46% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 108 | \$6,619,111.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$456,273.00 | 9.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 46 | \$4,524,590.37 | 90.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$4,980,863.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$591,213.42 | 18.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$2,572,399.20 | 81.31% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$3,163,612.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,237,970.67 | 25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 27 | \$3,714,625.19 | 75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$4,952,595.86 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|-------------|--|----|------------------------------|-----------|--------|------|--------|
| 21201 TI OO | FLAGSTAR CAPITAL | 2 | Ф21 <i>6</i> 2 5 0 00 | 10.790/ 0 | 00.00 | NIA | фО О(|
| 3138LTLQ9 | MARKETS CORPORATION | 2 | \$316,350.00 | 19.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,283,315.65 | 80.22% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,599,665.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$914,008.95 | 7.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 45 | \$12,111,339.29 | 92.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$13,025,348.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$853,014.64 | 6.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 46 | \$11,521,318.00 | 93.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$12,374,332.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,345,919.33 | 34.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$2,573,965.92 | 65.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$3,919,885.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$598,801.24 | 46.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$699,093.15 | 53.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,297,894.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,177,335.22 | 81.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$264,700.00 | 18.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,442,035.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$903,058.00 | 52.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$806,656.84 | 47.18% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,709,714.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTLX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$207,287.00 | 15.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$1,118,607.88 | 84.37% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 22 | \$1,325,894.88 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | | | . , , | | | | | |
| 3138LTLY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$214,219.00 | 20.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$812,627.57 | 79.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,026,846.57 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LTLZ9 | Unavailable | 4 | \$1,242,067.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,242,067.05 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$508,349.74 | 10.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,174,652.18 | 89.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,683,001.92 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LTM39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,321,222.53 | 10.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,270,544.30 | 89.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$12,591,766.83 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | |
| 3138LTM47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,459,461.98 | 7.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$30,841,049.25 | 92.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$33,300,511.23 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$184,789.00 | 7.24% 0 | | | 0 | \$0.00 |
| | Unavailable | 39 | \$2,366,013.11 | 92.76% 0 | | NA | 0 | \$0.00 |
| Total | | 42 | \$2,550,802.11 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$902,793.20 | 16.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,699,881.98 | 83.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,602,675.18 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTM70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$370,342.78 | 6.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,099,136.97 | 93.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,469,479.75 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |

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|-----------|--|-----|--|----------|---|--------|------|----|-----------|
| 3138LTM88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,222.79 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,422,960.88 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,641,183.67 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | + -,, | | | 7 0000 | | | 7 - 7 - 7 |
| 3138LTM96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,391.56 | 4.66% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,116,752.38 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,220,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , | | | | | | |
| 3138LTMA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,146,056.31 | 11.5% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,521,557.59 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$18,667,613.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LTMB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$386,683.00 | 5.67% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,436,283.88 | 94.33% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,822,966.88 | | - | \$0.00 | | 0 | \$0.0 |
| | | | . , , , | | | | | | 1 |
| 3138LTMC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$305,755.00 | 2.77% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,727,836.98 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,033,591.98 | 100% | | \$0.00 | . = | 0 | \$0.0 |
| | | | . , - , | | | | | | , |
| 3138LTMD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,245,115.60 | 12.34% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$8,843,103.43 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$10,088,219.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LTME5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,173,619.21 | 8.56% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$12,533,412.73 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,707,031.94 | | _ | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 3138LTMF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$684,873.33 | 8.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,751,509.96 | 91.88% |) | \$0.00 | NA | 0 | \$0.00 |
| | | | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 71.0070 | _ | Ψ0.00 | 11/1 | U] | Ψ0.00 |

| 3138LTMG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,069,330.00 | 16.02% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|------|--------|
| _ | Unavailable | 40 | \$5,605,163.70 | 83.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | \$6,674,493.70 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138LTMH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$329,947.41 | 2.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 71 | \$11,593,746.80 | 97.23% 0 | \$0.00 | NA 0 | |
| Total | | 73 | \$11,923,694.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTMJ4 | Unavailable | 60 | \$17,446,381.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 60 | \$17,446,381.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTMK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,612,503.13 | 11.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 48 | \$13,037,789.12 | 88.99% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 53 | \$14,650,292.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTML9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,023,500.00 | 7.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 50 | \$13,101,389.74 | 92.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 54 | \$14,124,889.74 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138LTMM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,794,123.70 | 35.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 39 | \$8,625,177.09 | 64.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 60 | \$13,419,300.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTMN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,054,867.19 | 43.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$2,625,835.00 | 56.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$4,680,702.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTMP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$7,123,291.73 | 48.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 32 | \$7,481,951.96 | 51.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 61 | \$14,605,243.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTMQ8 | | 8 | \$1,941,439.78 | 46.37% 0 | \$0.00 | NA 0 | \$0.00 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | |
|-----------|--|-----|------------------|----------|--------|------|--------|
| | Unavailable | 8 | \$2,245,603.00 | 53.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$4,187,042.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTMR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$192,000.00 | 13.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,209,500.00 | 86.3% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,401,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTMS4 | Unavailable | 275 | \$73,814,396.02 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 275 | \$73,814,396.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTMT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,924,029.00 | 2.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 535 | \$166,999,465.68 | 97.14% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 553 | \$171,923,494.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTMU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,458,057.56 | 4.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 93 | \$27,873,245.79 | 95.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 101 | \$29,331,303.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTMV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,421,515.61 | 24.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$4,449,613.27 | 75.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$5,871,128.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTMW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$647,000.00 | 7.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$7,508,269.35 | 92.07% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$8,155,269.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTMY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$163,920.00 | 3.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 57 | \$5,030,428.97 | 96.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$5,194,348.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTMZ8 | Unavailable | 91 | \$11,981,492.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 91 | \$11,981,492.23 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----------|-----------------|--|--------|------|--------|
| 3138LTN20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$737,860.00 | 6.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 111 | \$10,918,025.61 | 93.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O HA I GALLET | 119 | \$11,655,885.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | τ == γ' γ- | | т | | |
| 3138LTN38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,254,229.00 | 5.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 164 | \$22,719,148.82 | 94.77% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 173 | \$23,973,377.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTN46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,720.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 189 | \$30,763,122.43 | 99.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | ! | 190 | \$30,915,842.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | ! | \sqcup | | | | | |
| 3138LTN53 | Unavailable | 38 | \$10,471,700.80 | | \$0.00 | NA 0 | \$0.0 |
| Total | ! | 38 | \$10,471,700.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTN61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$707,457.95 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 77 | \$22,146,156.45 | 96.9% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 80 | \$22,853,614.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTN79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,069,865.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 75 | \$9,786,213.84 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 83 | \$10,856,078.84 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTN87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,012,458.10 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 36 | \$8,510,396.80 | | \$0.00 | NA 0 | \$0.0 |
| Total | ! | 48 | \$10,522,854.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTN95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$864,281.56 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 80 | \$20,872,767.86 | i i i | \$0.00 | NA 0 | \$0.0 |
| Total | | 84 | \$21,737,049.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTNA2 | Unavailable | 12 | \$1,501,665.57 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | 1)) | | | | |

| Total | | 12 | \$1,501,665.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|--|-------------------|------------------|--|----------|-------------|--|
| | | | | | | | <u></u> |
| 3138LTNB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$616,032.70 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 417 | \$117,812,948.01 | 99.48% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total | | 419 | \$118,428,980.71 | 100% 0 | \$0.00 | C | \$0.00 |
| | | | | | | | |
| 3138LTNC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,544,424.20 | 3.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 443 | \$112,090,754.32 | 96.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 461 | \$116,635,178.52 | 100% 0 | \$0.00 | 0 | 0 \$0.00 |
| | | ш | | | | | |
| 3138LTND6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$588,662.92 | 2.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 88 | \$20,411,833.78 | 97.2% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total | | 91 | \$21,000,496.70 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | لـــــا | | | | \Box | <u> </u> |
| 3138LTNE4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$613,350.00 | 15.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$3,303,883.96 | 84.34% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total | | 15 | | 1 | 1 | | 0 \$0.00 |
| <u> </u> | | \longrightarrow | | | <u> </u> | | <u> </u> |
| 3138LTNF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$971,374.00 | | | NA 0 | \$0.00 |
| | Unavailable | 402 | \$123,043,469.62 | 99.22% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| Total | | 405 | \$124,014,843.62 | 100% 0 | \$0.00 | 0 | 0 \$0.0 |
| | | Щ | <u> </u> | | | | <u> </u> |
| 3138LTNG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$523,679.96 | 5.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 35 | \$9,246,721.82 | 94.64% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 37 | \$9,770,401.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \longrightarrow | | | <u> </u> | | |
| 3138LTNH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$550,975.00 | 5.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 34 | \$8,980,579.74 | 94.22% 0 | \$0.00 | NA 0 | 0.0\$ |
| Total | | 39 | \$9,531,554.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | igsquare | <u> </u> | ! | | | <u> </u> |
| 3138LTNJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$337,500.00 | 17.94% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 5 | \$1,543,600.00 | 82.06% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|------------------|----------|--------|------|---------|
| Total | | 6 | \$1,881,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTNK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$308,000.00 | 17.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,431,750.00 | 82.3% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,739,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTNL8 | Unavailable | 4 | \$1,150,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,150,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , , , | | | | |
| 3138LTNM6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$402,250.00 | 19.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,709,000.00 | 80.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,111,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTNN4 | Unavailable | 134 | \$39,373,490.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 134 | \$39,373,490.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , | | | | |
| 3138LTNP9 | Unavailable | 168 | \$50,351,727.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 168 | \$50,351,727.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2.00 | | | 4,, | | т * | | 7 |
| 3138LTNQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$360,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 293 | \$80,270,937.57 | 99.55% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 294 | \$80,630,937.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | + = = , = = = ; | | 7 **** | | 7 0 0 0 |
| 3138LTNR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,631,630.00 | 2.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 221 | \$57,436,412.54 | 97.24% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 228 | \$59,068,042.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTNS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,098,262.00 | 2.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 467 | \$147,027,518.37 | 97.94% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 478 | \$150,125,780.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTNU8 | Unavailable | 162 | \$47,073,458.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 162 | \$47,073,458.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , , | | | | |
| 3138LTNV6 | FLAGSTAR CAPITAL MARKETS | 4 | \$727,575.00 | 4.33% 0 | \$0.00 | NA 0 | \$0.00 |

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| | CORPORATION | | | | | | | |
|-----------|--|----|-----------------|----------|--------|----|---|--------|
| | Unavailable | 65 | \$16,066,958.80 | 95.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$16,794,533.80 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTNW4 | Unavailable | 97 | \$27,306,096.97 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$27,306,096.97 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTNX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,217,943.39 | 4.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$26,181,824.33 | 95.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$27,399,767.72 | 100% 0 | \$0.00 | I | 0 | \$0.00 |
| 3138LTNY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,059,084.10 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,666,498.33 | 80.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$10,725,582.43 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTNZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$724,081.62 | 7.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,520,995.53 | 92.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,245,077.15 | 100% 0 | \$0.00 | l | 0 | \$0.00 |
| 3138LTP28 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,116,688.79 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,116,688.79 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTP36 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,118,591.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,118,591.11 | 100% 0 | \$0.00 | ļ | 0 | \$0.0 |
| 3138LTP44 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,800,179.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,800,179.85 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTP51 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,759,183.81 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,759,183.81 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTP69 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,278,249.49 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,278,249.49 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTP77 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,322,481.33 | 89.42% 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 1 | \$393,254.60 | 10.58% 0 | \$0.00 | NA (| 0 \$0.00 |
|-----------------|--|----------|---|----------|-------------------------|------|------------------------------|
| Total | | 17 | \$3,715,735.93 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138LTPA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,243,300.00 | 14.17% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 51 | \$13,587,269.26 | 85.83% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | | 60 | \$15,830,569.26 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 3138LTPB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,422,328.70 | | \$0.00 | | |
| | Unavailable | 66 | \$16,339,820.25 | | \$0.00 | NA (| |
| Total | | 72 | \$17,762,148.95 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 3138LTPE2 Total | Unavailable | 13 13 | \$2,801,977.74 \$2,801,977.74 | | \$0.00 \$0.00 | NA (| 0 \$0.00 0 \$0.0 0 |
| 3138LTPF9 | Unavailable | 41 | \$9,036,878.24 | 100% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | CHA (MHMO 2 C | 41 | \$9,036,878.24 | 100% 0 | \$0.00 | 1111 | 0 \$0.00 |
| | | | | | | | <u> </u> |
| 3138LTPM4 | NATIONSTAR MORTGAGE, LLC | 10 | \$906,292.61 | 70.69% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 4 | \$375,850.15 | 29.31% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | | 14 | \$1,282,142.76 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 3138LTPN2 | NATIONSTAR MORTCACE LLC | 29 | \$3,742,353.63 | 77.58% 0 | \$0.00 | NA (| 0 \$0.00 |
| | MORTGAGE, LLC Unavailable | 8 | \$1,081,632.13 | 22.42% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | Ullavallaule | 37 | \$4,823,985.76 | | \$0.00 \$0.00 | 11/4 | 0 \$0.00 |
| Total | | | ΨΤ,020,700,10 | 100 /0 0 | ΨΟ•ΟΟ | | γο.υ. |
| 3138LTPP7 | NATIONSTAR MORTGAGE, LLC | 9 | \$615,138.11 | 55.01% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 7 | \$503,078.65 | 44.99% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | | 16 | \$1,118,216.76 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 3138LTPQ5 | NATIONSTAR MORTGAGE, LLC | 17 | \$1,721,872.73 | 77.77% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 5 | \$492,058.54 | 22.23% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | | 22 | \$2,213,931.27 | | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138LTPR3 | NATIONSTAR MORTGAGE, LLC | 18 | \$2,381,637.74 | | \$0.00 | | |
| | Unavailable | 12 | \$1,571,600.78 | | \$0.00 | NA (| |
| Total | | 30 | \$3,953,238.52 | 100% 0 | \$0.00 | | 0 \$0.00 |

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| | NATIONETAD | | | 11 | 1 | | |
|------------|-----------------------------|----|------------------------|----------|---------------|------|--------|
| 3138LTPS1 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,659,715.54 | 63.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$951,659.70 | 36.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,611,375.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | NI A TIONICT A D | + | | | | | |
| 3138LTPT9 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,283,299.16 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,921,634.81 | 59.96% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$3,204,933.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTPU6 | Unavailable | 7 | \$2,159,104.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$2,159,104.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTPV4 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,412,323.54 | 53.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$2,065,292.16 | 46.12% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$4,477,615.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTPW2 | NATIONSTAR MORTGAGE, LLC | 15 | \$2,880,872.38 | 91.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$261,639.03 | 8.33% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$3,142,511.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTPX0 | NATIONSTAR MORTGAGE, LLC | 18 | \$3,918,088.75 | 93.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$269,628.01 | 6.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$4,187,716.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTPY8 | NATIONSTAR MORTGAGE, LLC | 30 | \$5,763,605.84 | 84.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,019,748.63 | 15.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$6,783,354.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTPZ5 | NATIONSTAR MORTGAGE, LLC | 24 | \$2,122,935.31 | 96.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$80,910.00 | 3.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$2,203,845.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTQ27 | Unavailable | 13 | \$1,229,756.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,229,756.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 5025 | 77 | | ф1 1 <i>6</i> 1 000 00 | 10000 | # 0.00 | 37.4 | 40.00 |
| 3138LTQ35 | Unavailable | 14 | \$1,161,088.90 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,161,088.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTQ43 | Unavailable | 10 | \$1,281,589.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,281,589.06 | 11 | \$0.00 | 0 | \$0.00 |

| | | | | | $\overline{}$ | T | \top | |
|-----------|--|----|----------------|----------|---------------|------|--------|--------|
| 3138LTQ50 | Unavailable | 31 | \$2,045,331.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,045,331.33 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQJ0 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$2,168,309.28 | 51.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,007,698.51 | 48.08% 0 | \$0.00 | NA (| 0 | \$0.00 |
| Total | | 18 | \$4,176,007.79 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQK7 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 24 | \$4,155,443.38 | 80.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$989,287.48 | 19.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,144,730.86 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQL5 | STONEGATE MORTGAGE CORPORATION | 2 | \$310,900.00 | 27.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$830,067.12 | 72.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,140,967.12 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQM3 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,586,206.78 | 52.94% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 6 | \$1,409,792.96 | 47.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,995,999.74 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQN1 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,738,778.53 | 42.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,308,543.32 | 57.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,047,321.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQP6 | STONEGATE MORTGAGE CORPORATION | 1 | \$300,000.00 | 13.52% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 8 | \$1,918,190.39 | 86.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,218,190.39 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQQ4 | SUN WEST MORTGAGE COMPANY INC. | 2 | \$240,770.18 | 23.29% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 7 | \$792,962.09 | 76.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,033,732.27 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTQT8 | | 5 | \$1,287,379.88 | 96.08% 0 | \$0.00 | NA | 0 | \$0.00 |

| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | |
|------------|--|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 1 | \$52,500.00 | 3.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,339,879.88 | | \$0.00 | 0 | \$0.00 |
| | | | , , | | | | |
| 3138LTQU5 | Unavailable | 38 | \$4,901,307.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 38 | \$4,901,307.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTQV3 | Unavailable | 13 | \$2,075,772.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$2,075,772.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTQZ4 | Unavailable | 10 | \$1,893,829.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,893,829.08 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTRG5 | CITIMORTGAGE, INC. | 11 | \$2,035,295.44 | 89.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$249,874.06 | 10.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,285,169.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTRH3 | CITIMORTGAGE, INC. | 10 | \$1,854,187.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,854,187.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTRJ9 | CITIMORTGAGE, INC. | 72 | \$8,427,423.43 | 92.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$700,537.69 | 7.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 78 | \$9,127,961.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTRK6 | CITIMORTGAGE, INC. | 10 | \$1,964,270.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,964,270.06 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTRL4 | CITIMORTGAGE, INC. | 59 | \$8,036,933.01 | 94.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$426,936.83 | 5.04% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 62 | \$8,463,869.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTRM2 | CITIMORTGAGE, INC. | 29 | \$6,143,371.13 | 97.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$163,629.28 | 2.59% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$6,307,000.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTRN0 | CITIMORTGAGE, INC. | 38 | \$5,506,371.92 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 38 | \$5,506,371.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 TDD5 | CITIMOPTICA CE, INIC | 2.4 | ¢0 210 071 52 | 70.400 | ¢0.00 | NIA | φο ο |
| 3138LTRP5 | CITIMORTGAGE, INC. | 34 | \$8,210,071.53 | 78.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 9 | \$2,251,647.91 | 21.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$10,461,719.44 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LTRQ3 | CITIMORTGAGE, INC. | 29 | \$7,974,698.59 | 20.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 94 | \$30,309,784.60 | 79.17% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 123 | \$38,284,483.19 | 100% | \$0.00 | 0 | 0 \$0.00 |
|-------------|--------------------|-----|-----------------|-----------|--------|------|----------|
| | | | | | | | |
| 3138LTRR1 | CITIMORTGAGE, INC. | 145 | \$45,214,264.56 | 79.1% | \$0.00 | O NA | 0 \$0.00 |
| | Unavailable | 40 | \$11,948,384.65 | 20.9% | \$0.00 |) NA | \$0.00 |
| Total | | 185 | \$57,162,649.21 | 100% | \$0.00 | 0 | 0 \$0.00 |
| | | | | | ļ | | |
| 3138LTRS9 | CITIMORTGAGE, INC. | 142 | \$42,290,643.19 | | | 1 1 | |
| Total | | 142 | \$42,290,643.19 | 100% | \$0.00 | 0 | 90.00 |
| 3138LTRT7 | CITIMORTGAGE, INC. | 6 | \$1,503,238.13 | 42.89% (| \$0.00 | 0 NA | 0 \$0.00 |
| SISOLIKIT | Unavailable | 7 | \$2,001,763.57 | 57.11% | | 1 1 | |
| Total | Chavanaore | 13 | \$3,505,001.70 | | | | 0 \$0.00 |
| | | | . , , | | | | |
| 3138LTRU4 | CITIMORTGAGE, INC. | 29 | \$8,785,843.20 | 100% | \$0.00 |) NA | \$0.00 |
| Total | | 29 | \$8,785,843.20 | 100% | \$0.00 | 0 | 0 \$0.00 |
| | | | | 4004 | | | |
| 3138LTUK2 | Unavailable | 4 | \$1,125,000.00 | | + | 1 1 | |
| Total | | 4 | \$1,125,000.00 | 100% | \$0.00 | U | 90.00 |
| 3138LTUL0 | Unavailable | 5 | \$1,216,800.00 | 100% (| \$0.00 | 0 NA | 0 \$0.00 |
| Total | Chavanaore | 5 | \$1,216,800.00 | | | 1 1 | 0 \$0.00 |
| | | | +-,, | | 7 | | 7 7 7 7 |
| 3138LTUM8 | Unavailable | 3 | \$1,206,730.03 | 100% | \$0.00 |) NA | \$0.00 |
| Total | | 3 | \$1,206,730.03 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTVD7 | COLE TAYLOR BANK | 3 | \$170,233.24 | | | + + | |
| | Unavailable | 18 | \$1,236,309.81 | 87.9% (| | | |
| Total | | 21 | \$1,406,543.05 | 100% | \$0.00 | 0 | 90.00 |
| 3138LTVE5 | COLE TAYLOR BANK | 2 | \$189,365.67 | 16.67% | \$0.00 | O NA | 0 \$0.00 |
| 513021 (23 | Unavailable | 10 | \$946,651.79 | | + | | |
| Total | | 12 | \$1,136,017.46 | | + | 1 1 | 0 \$0.00 |
| | | | | | | | |
| 3138LTVF2 | COLE TAYLOR BANK | 6 | \$802,077.18 | | + | | 1 |
| | Unavailable | 13 | \$1,661,397.65 | | + | | |
| Total | | 19 | \$2,463,474.83 | 100% | \$0.00 | D C | \$0.00 |
| 3138LTVG0 | COLE TAYLOR BANK | 1 | \$337,534.32 | 8.22% (| \$0.00 | O NA | 0 \$0.00 |
| D130L1 (UU | Unavailable | 15 | \$3,768,095.45 | | | | |
| Total | C Hu v allaolo | 16 | \$4,105,629.77 | 100% | | 1 1 | 0 \$0.00 |
| | | | . ,, | 2 2 . 2 0 | 7.500 | | 7.500 |
| 3138LTVH8 | Unavailable | 20 | \$6,556,470.83 | 100% | \$0.00 |) NA | 0.00 |
| Total | | 20 | \$6,556,470.83 | 100% | \$0.00 | 0 | 0 \$0.00 |
| | | | | | | | |
| 3138LTVK1 | COLE TAYLOR BANK | 7 | \$2,146,104.09 | 15.35% | \$0.00 |) NA | \$0.00 |

| | | | | | $\overline{}$ | | |
|-------------|----------------------------------|-------------------|-------------------------|-------------|---------------|--|---------|
| | Unavailable | 42 | \$11,835,926.98 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$13,982,031.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTVL9 | COLE TAYLOR BANK | 5 | \$467,134.31 | 29.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | · | 70.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTVM7 | Unavailable | 11 | \$1,312,691.96 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,312,691.96 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTVN5 | COLE TAYLOR BANK | 1 | \$144,800.00 | 8.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$1,512,503.33 | 91.26% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,657,303.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTVP0 | LAKE MICHIGAN | 25 | \$1,874,153.11 | 95.25% 0 | \$0.00 | NA 0 | \$0.00 |
| 3138L1 VIU | CREDIT UNION | د2 | | | · | | |
| | Unavailable | 1 | \$93,500.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$1,967,653.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | <u> </u> | | | |
| | JPMORGAN CHASE | | | _ | | | _ |
| 3138LTW20 | BANK, NATIONAL | 118 | \$26,480,889.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | ASSOCIATION | | | | | | |
| Total | | 118 | \$26,480,889.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | $-\!\!+\!\!\!+\!\!\!\!-$ | |
| | JPMORGAN CHASE | 4.6 | ±= === a <= a < | 120210 | ÷0.00 | | 40.04 |
| 3138LTW38 | BANK, NATIONAL | 16 | \$2,873,262.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATION | 1.0 | Φ2 0 5 2 2 (2 21 | 1000/ 0 | Φ0.00 | | Φ0.00 |
| Total | | 16 | \$2,873,262.21 | 100% 0 | \$0.00 | | \$0.00 |
| | TO TO DO A MA OUT A OF | \longrightarrow | | | | \longrightarrow | |
| 21201 TW// | JPMORGAN CHASE BANK. NATIONAL | 0 | ¢2 292 447 07 | 1000/ 0 | ΦΩ ΩΩ | NIAO | ¢ስ ሰላ |
| 3138LTW46 | ASSOCIATIONAL | 9 | \$2,382,447.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | ASSOCIATION | 9 | \$2,382,447.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 10tai | + | | Ψ2,302, 77 1.71 | 100 /0 0 | φυ.υυ | | φυ.υι |
| | JPMORGAN CHASE | \rightarrow | | | | -++ | |
| 3138LTW53 | BANK, NATIONAL | 28 | \$3,698,740.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| 5130L1 W 33 | ASSOCIATION ASSOCIATION | 20 | φυ,θυσ, εποιτο | 100 /0 | ψ0.00 | 14/1 | ΨΟ.Ο |
| Total | 410000111101 | 28 | \$3,698,740.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | | | Ψυζονοςν | 1007. | Ψ | - - - - - - - - - - | ¥ ~ · · |
| | JPMORGAN CHASE | | | | | | |
| 3138LTW79 | BANK, NATIONAL | 463 | \$112,805,086.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATION | | φ112,000,000. | | 40.00 | 1,1,1 | 40.0 |
| Total | | 463 | \$112,805,086.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 7 0000 | | | Ψ±==,υ υ= ,= = = = | | T % | | |
| | JPMORGAN CHASE | | | | | | |
| 3138LTW87 | BANK, NATIONAL | 27 | \$7,445,010.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATION | Ī | | . 11 | | | • |

| Total | | 27 | \$7,445,010.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|-----|---|--------------|-------------------------|-------|--------------------------|
| | | | T - 7 - 12 9 - 2 0 10 1 | | 7 000 | | 4010 |
| 3138LTW95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$21,711,371.13 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 95 | \$21,711,371.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTWC8 | CROWN MORTGAGE | 22 | \$3,554,629.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | COMPANY | 22 | \$3,554,629.88 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTWD6 | CROWN MORTGAGE COMPANY | 10 | \$1,540,806.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,540,806.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTWE4 | Unavailable | 13 | \$1,529,207.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Onavanaule | 13 | \$1,529,207.30 \$1,529,207.30 | | \$0.00 \$0.00 | N/A 0 | \$0.00 \$0.0 0 |
| | | 13 | Ψ ± , υων , ωυ 1. υ 0 | 100 /0 0 | ψ υ•υ υ | | φυ.υ |
| 3138LTWF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$30,111,008.35 | 95.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,372,758.02 | 4.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 127 | \$31,483,766.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTWG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,260,207.72 | 93.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$236,680.75 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,496,888.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTWH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,116,636.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,116,636.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTWJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$19,393,413.31 | 98.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$256,669.18 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 106 | \$19,650,082.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTWK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$8,205,093.74 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 45 | \$5,941,417.56 | | \$0.00 | NA 0 | \$0.00 |
| Total | - | 106 | \$14,146,511.30 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | I | 1 | l | ' | |] [| |

| | | | | | | - | | | |
|--------------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 3138LTWL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$30,227,937.97 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,988,088.53 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$37,216,026.50 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTWM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,104,136.32 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$400,170.92 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,504,307.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTWN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,139,877.29 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,139,877.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | T | |
| 3138LTWP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$6,774,497.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,774,497.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTWQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,645,486.71 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,645,486.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTWR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222 | \$21,619,830.72 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,619,830.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,458,010.40 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,458,010.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LTWT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183 | \$13,068,850.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$13,068,850.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LTWU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,618,840.93 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,618,840.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

| | | т т | 1 | 11 | ı | 11 | |
|-----------|---|-----|-----------------|--------|--------|------|--------|
| 3138LTWV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$12,771,757.76 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$12,771,757.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 1 1 | | | • | | , |
| 3138LTWW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,938,156.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 38 | \$4,938,156.86 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTWX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 344 | \$44,570,374.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 344 | \$44,570,374.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTWY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,807,059.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,807,059.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTWZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,902,019.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$7,902,019.95 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTX29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286 | \$67,542,443.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 286 | \$67,542,443.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTX37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,569,204.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$5,569,204.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 1 | | | | | |
| 3138LTX45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$4,938,415.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$4,938,415.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTX52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$2,260,945.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$2,260,945.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LTX60 | JPMORGAN CHASE BANK, NATIONAL | 138 | \$19,582,866.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | ASSOCIATION | | | | | | |
|-----------|---|-----------|------------------|----------|--------|------|--------|
| Total | | 138 | \$19,582,866.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTX78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,209,687.61 | 78.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$2,463,262.91 | 21.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 72 | \$11,672,950.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTX86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | | 78.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$1,172,877.16 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 54 | \$5,428,547.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | | \perp | | | | | |
| 3138LTX94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$768,794.00 | 61.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$486,857.39 | 38.77% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,255,651.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \coprod | | | | | |
| 3138LTXA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$10,969,126.45 | 28.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 93 | \$27,495,863.83 | 71.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 127 | \$38,464,990.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \perp | | | | | |
| 3138LTXB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,002,548.15 | 9.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$10,081,917.05 | 90.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$11,084,465.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \perp | | | | | |
| 3138LTXC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363 | \$89,905,664.10 | 48.81% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 308 | \$94,274,503.47 | 51.19% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 671 | \$184,180,167.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | \perp | | | | | |
| 3138LTXD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$44,164,674.01 | 63.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 72 | \$25,379,121.90 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 211 | \$69,543,795.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTXE3 | JPMORGAN CHASE BANK, NATIONAL | 19 | \$6,572,951.91 | 4.72% 0 | \$0.00 | NA 0 | \$0.0 |

| | ASSOCIATION | | I | | J | | |
|-----------|---|-----|------------------|----------|--------|------|-------|
| | Unavailable | 401 | \$132,572,730.64 | 95.28% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 420 | \$139,145,682.55 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTXF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | \$70,348,775.41 | 41.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 295 | \$98,430,418.64 | 58.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 511 | \$168,779,194.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTXG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$26,458,345.75 | 66.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 41 | \$13,067,710.27 | 33.06% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 150 | \$39,526,056.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTXH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$13,445,588.80 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 87 | \$13,445,588.80 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTXJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$6,340,961.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$6,340,961.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTXK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,426,259.59 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 38 | \$8,426,259.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTXL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,583,735.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,583,735.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTXM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$6,943,950.31 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$6,943,950.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTXS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | | 92.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$399,336.40 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$5,648,204.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | 11 | | | |

| 3138LTXT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,944,048.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|------|-------------|
| Total | /100001111011 | 8 | \$1,944,048.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | Ψ=9 | 100.5 | Ψ σ.σ. | | |
| 3138LTXU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$468,641.10 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,563,788.39 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,032,429.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTXV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$778,664.68 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$559,205.85 | | \$0.00 | NA 0 | \$0.00 |
| Total | ' | 10 | \$1,337,870.53 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTXW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$671,392.19 | 38.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,073,573.71 | 61.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,744,965.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTXX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,068,351.60 | 77.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$310,365.74 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,378,717.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTXY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$99,920.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,478,412.54 | | \$0.00 | NA 0 | \$0.00 |
| Total | ' | 11 | \$1,578,332.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTXZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$11,021,402.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 68 | \$11,021,402.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTY28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,424,470.83 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,424,470.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTY36 | JPMORGAN CHASE BANK, NATIONAL | 18 | \$3,823,376.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | ASSOCIATION | | | . 11 | | | |
|-----------|---|-----------------|----------------------------------|------------------|-------------------------|------|--------------------------|
| Total | | 18 | \$3,823,376.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTY44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,269,939.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,269,939.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTY51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,177,316.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 54 | \$5,177,316.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTY69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,931,867.03 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$1,931,867.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTY77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$7,673,716.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 121 | \$7,673,716.53 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTY85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 36 | \$2,259,672.71 \$2,259,672.71 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| 1 otai | | 30 | \$2,259,672.71 | 100 % 0 | <u> </u> | | Φυ.υι |
| 3138LTY93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,880,526.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 46 | \$5,880,526.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,373,543.34 | 84.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,011,123.61 | 15.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$6,384,666.95 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTYB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$9,670,824.30 | 89.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,101,772.29 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$10,772,596.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTYC6 | JPMORGAN CHASE BANK, NATIONAL | 12 | \$2,619,030.82 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | ASSOCIATION | | 1 | | | | | |
|-----------|---|------------------------------------|------------------|--|----|-----------|--|--------|
| Total | | 12 | \$2,619,030.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | , | 1 | | $-\!$ | |
| 3138LTYD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$11,277,489.85 | 85.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$1,964,570.39 | 14.84% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 103 | \$13,242,060.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | 1 | | | |
| 3138LTYE2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$15,235,653.90 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 119 | \$15,235,653.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | , | 丄 | | $\longrightarrow \!$ | |
| 3138LTYF9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,090,171.11 | 100% (| 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$7,090,171.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | \Box | | | 1 | | | |
| 3138LTYG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,631,485.55 | 100% (| 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,631,485.55 | 100% | 0_ | \$0.00 | 0 | \$0.00 |
| | | + | | | + | | | |
| 3138LTYH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,126,609.27 | 100% (| 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,126,609.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | 4 | | | |
| 3138LTYK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,481,769.24 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,481,769.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | , | 4 | | \longrightarrow | |
| 3138LTYL6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,454,584.79 | 100% (| 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,454,584.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | , | 4 | | \longrightarrow | |
| 3138LTYN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$16,707,941.90 | 16.02% (| 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 292 | \$87,596,161.28 | 83.98% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 345 | \$104,304,103.18 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| · | | 1-1 | | | + | - + 0 0 0 | | |
| 3138LTYP7 | JPMORGAN CHASE BANK, NATIONAL | 170 | \$42,353,045.87 | 69.15% | 0 | \$0.00 | NA 0 | \$0.0 |

| L I | ASSOCIATION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 69 | \$18,892,598.02 | 30.85% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 239 | \$61,245,643.89 | 100% 0 | | t t | \$0.0 |
| 3138LTYQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,888,293.38 | 90.75% 0 | \$0.00 | NA (| \$0.00 |
| | Unavailable | 2 | \$497,993.35 | 9.25% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 23 | \$5,386,286.73 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LTYR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,215,676.68 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,215,676.68 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LTYS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,227,153.74 | 79.16% 0 | \$0.00 | NA (| \$0.00 |
| | Unavailable | 5 | \$849,777.55 | 20.84% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 25 | \$4,076,931.29 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LTYT9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$9,617,571.80 | 90.99% 0 | | | |
| | Unavailable | 10 | \$951,987.47 | 9.01% 0 | | | |
| Total | | 109 | \$10,569,559.27 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LTYU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,315,663.16 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,315,663.16 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LTYV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$8,758,250.26 | 84.71% 0 | \$0.00 | NA (| \$0.00 |
| | Unavailable | 22 | \$1,580,928.22 | 15.29% 0 | | | 1 |
| Total | | 155 | \$10,339,178.48 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LTYW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,666,078.99 | 93.29% 0 | \$0.00 | NA (| \$0.00 |
| | Unavailable | 2 | \$119,768.08 | 6.71% 0 | | | \$0.00 |
| Total | | 28 | \$1,785,847.07 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LTYX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,585,710.11 | 100% 0 | \$0.00 | NA | \$0.00 |

| Total | | 9 | \$1,585,710.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|-----------|-----------------|----------|--------|------|--------|
| | | | | | Ψ 3.30 | | Ψ0•0 |
| 3138LTYY8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,206,032.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,206,032.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTYZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$12,828,737.88 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 24 | \$3,067,624.19 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 123 | \$15,896,362.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTZ27 | SUNTRUST MORTGAGE INC. | 14 | \$1,400,553.78 | 41.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$1,974,834.48 | 58.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 34 | \$3,375,388.26 | | \$0.00 | 0 | \$0.0 |
| | | \Box | | | | | |
| 3138LTZ35 | SUNTRUST MORTGAGE INC. | 7 | \$853,221.55 | 30.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 16 | \$1,918,033.51 | 69.21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$2,771,255.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | + | | 1 | | | |
| 3138LTZ43 | SUNTRUST MORTGAGE INC. | 13 | \$1,813,393.81 | 36.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 22 | \$3,093,727.02 | 63.05% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$4,907,120.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTZ50 | SUNTRUST MORTGAGE INC. | 17 | \$3,813,760.89 | 7.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 160 | \$46,504,377.11 | 92.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 177 | \$50,318,138.00 | | \$0.00 | 0 | \$0.0 |
| | | + | | <u> </u> | | | |
| 3138LTZ68 | SUNTRUST MORTGAGE INC. | 7 | \$1,910,105.92 | 39.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$2,907,109.02 | 60.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$4,817,214.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LTZ76 | SUNTRUST MORTGAGE INC. | 5 | \$1,016,882.00 | 84.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$182,600.00 | 15.22% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,199,482.00 | | \$0.00 | 0 | \$0.0 |
| | | \coprod | | | | | |
| 3138LTZ84 | SUNTRUST MORTGAGE INC. | 147 | \$35,363,801.06 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 81 | \$21,875,139.86 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 228 | \$57,238,940.92 | 100% 0 | \$0.00 | 0 | \$0.0 |

| 3138LTZ92 | SUNTRUST MORTGAGE INC. | 18 | \$3,506,437.88 | | | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|---|--------|----|---|--------|
| Total | | 18 | \$3,506,437.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTZA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,563,850.23 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,563,850.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTZB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$5,760,179.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,760,179.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTZC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,864,771.47 | 100% (| O | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,864,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTZD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,245,691.11 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,245,691.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTZE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$399,682.77 | 31.37% | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 3 | \$874,544.49 | 68.63% | _ | \$0.00 | NA | | \$0.00 |
| Total | | 5 | \$1,274,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTZF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335 | \$22,005,400.58 | | | \$0.00 | NA | | \$0.00 |
| <u> </u> | Unavailable | 25 | \$1,704,786.84 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$23,710,187.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LTZG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 185 | \$18,103,768.80 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 19 | \$1,852,654.92 | 9.28% | | \$0.00 | NA | | \$0.00 |
| Total | | 204 | \$19,956,423.72 | 100% | D | \$0.00 | | 0 | \$0.0 |
| 3138LTZH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$6,520,690.15 | 99.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,574.97 | 0.95% |) | \$0.00 | NA | 0 | \$0.00 |

| Total | | 116 | \$6,583,265.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| | | 220 | + 0,2 00,200112 | 230 /0 0 | Ψ0.00 | | Ψ0•0 |
| 3138LTZJ0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$2,182,900.00 | 30.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 19 | \$4,974,490.00 | 69.5% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$7,157,390.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LTZM3 | Unavailable | 5 | \$1,222,873.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,222,873.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTZN1 | SUN WEST MORTGAGE COMPANY INC. | 10 | \$3,139,813.48 | 48.4% 0 | \$0.00 | NA 0 | \$0.0 |
| _ | Unavailable | 13 | \$3,347,725.50 | 51.6% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$6,487,538.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTZP6 | COLONIAL SAVINGS FA | 16 | \$1,098,451.03 | 38.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 26 | \$1,781,366.87 | 61.86% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 42 | \$2,879,817.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTZQ4 | COLONIAL SAVINGS FA | 20 | \$2,053,686.34 | 37.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 34 | \$3,371,277.25 | 62.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 54 | \$5,424,963.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTZR2 | COLONIAL SAVINGS FA | 9 | \$863,446.50 | 74.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$292,683.19 | 25.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,156,129.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTZS0 | COLONIAL SAVINGS FA | 8 | \$1,046,307.14 | 56.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$790,671.04 | 43.04% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,836,978.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTZT8 | COLONIAL SAVINGS FA | 20 | \$4,587,883.55 | 42.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 31 | \$6,268,548.33 | 57.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 51 | \$10,856,431.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LTZU5 | COLONIAL SAVINGS FA | 94 | \$20,974,402.32 | 63.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 64 | \$12,036,240.11 | 36.46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 158 | \$33,010,642.43 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | | | | 1 | | |
|-------------|--|-----|-----------------|----------|--------|----------|----------------|
| 3138LTZV3 | COLONIAL SAVINGS FA | 18 | \$4,444,340.10 | 75.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,420,642.10 | 24.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$5,864,982.20 | | | | \$0.0 |
| | | | | | | | L |
| 3138LTZW1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$237,000.00 | | | | |
| | Unavailable | 25 | \$9,928,350.00 | | | | |
| Total | | 27 | \$10,165,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | <u> </u> | | | <u> </u> |
| 3138LTZX9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$495,000.00 | 4.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 24 | \$9,457,675.00 | 95.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$9,952,675.00 | 100% 0 | | 0 | \$0.00 |
| | | | , ,,,,,,,,,, | | + 5,50 | | |
| 3138LTZY7 | SUNTRUST MORTGAGE INC. | 86 | \$8,338,745.64 | 75.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 28 | \$2,759,090.57 | 24.86% 0 | | t t | |
| Total | | 114 | \$11,097,836.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | | | | 1 | | <u> </u> | <u> </u> |
| 3138LTZZ4 | SUNTRUST MORTGAGE INC. | 14 | \$913,166.57 | 52.75% 0 | · | | |
| | Unavailable | 12 | \$817,907.17 | | | | |
| Total | | 26 | \$1,731,073.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LU5G6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,309,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$2,309,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | 1 | | . , , , , , | 3,0,0 | 40.00 | | ¥ 3 • 0 |
| 3138LU5H4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,000,226.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$7,000,226.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , ., | 1,5 0 | , 2.30 | | + 340 |
| | | | | | | | |

| 3138LU5J0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,345,672.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|---------|---|---------------------------|-------------------------|--------------|------------------------|
| Total | | 13 | \$3,345,672.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | ,,o,, 10 | = 3 0 10 0 | 7 0.00 | <u> </u> | 40.0 |
| 3138LU5K7 | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$1,885,840.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,885,840.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU5L5 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$873,112.00 | 87.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$127,200.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,000,312.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU5M3 | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,236,100.00 | 93.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$91,000.00 | 6.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,327,100.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU5N1 | U.S. BANK N.A. Unavailable | 8 50 | \$2,162,980.00 \$13,673,672.10 | 13.66% 0 86.34% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 |
| Total | | 58 | \$15,836,652.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU5P6 | U.S. BANK N.A. Unavailable | 7 16 | \$1,608,425.99 \$4,402,924.74 | 26.76% 0 73.24% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 |
| Total | | 23 | \$6,011,350.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU5Q4 | U.S. BANK N.A. Unavailable | 3 17 | \$653,759.90 \$4,474,388.59 | 12.75% 0 87.25% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 |
| Total | | 20 | \$5,128,148.49 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU5R2 | U.S. BANK N.A. Unavailable | 7 16 | \$1,966,652.45 \$4,206,496.58 | 31.86% 0 68.14% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 |
| Total | | 23 | \$6,173,149.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU5S0 | U.S. BANK N.A. | 1 | \$81,900.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | Unavailable | 6 7 | \$1,747,689.53 \$1,829,589.53 | 95.52% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 |
| 1 7661 | | | Ψ±902/900/00 | 100 /0 0 | φυ•υυ | | ψ υ. υ |
| 3138LU5T8 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 30 | \$3,545,050.14 | 65.99% 0 | \$0.00 | NA 0 | \$0.00 |

| | | $\overline{}$ | , | | | | _ |
|-----------|--|--------------------------|---------------------------------------|-------------|--------|------|--------|
| | Unavailable | 15 | · / / / | | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$5,372,084.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp \downarrow$ | | | | | |
| 3138LU5U5 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 107 | \$26,978,228.70 | 68.04% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 44 | \$12,670,257.25 | 31.96% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 151 | \$39,648,485.95 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LU5V3 | U.S. BANK N.A. | 107 | \$29,322,418.00 | 21.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 361 | \$107,456,201.75 | 78.56% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 468 | \$136,778,619.75 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LU5W1 | U.S. BANK N.A. | 16 | \$2,561,599.00 | 25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 47 | \$7,686,588.84 | 75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 63 | \$10,248,187.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | , | | | |
| 3138LU5X9 | U.S. BANK N.A. | 27 | \$3,716,264.00 | 31.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 60 | | 68.96% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 87 | \$11,971,765.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LU5Y7 | U.S. BANK N.A. | 15 | \$1,781,010.00 | 33.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 30 | 1 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LU5Z4 | U.S. BANK N.A. | 16 | \$1,597,870.00 | 29.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 39 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 55 | | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LU6A8 | U.S. BANK N.A. | 17 | | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 38 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 55 | | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LU6G5 | STONEGATE MORTGAGE CORPORATION | 4 | \$420,400.00 | 38.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$659,611.40 | 61.07% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | † | | \$0.00 | 0 | \$0.00 |
| | | | · · · · · · · · · · · · · · · · · · · | | | | |
| 3138LU6H3 | STONEGATE MORTGAGE CORPORATION | 14 | \$3,417,996.00 | 26.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 37 | \$9,472,292.77 | 73.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$12,890,288.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LU6J9 | | 5 | \$641,500.00 | 54.6% 0 | \$0.00 | NA 0 | \$0.00 |

| | STONEGATE MORTGAGE CORPORATION | | | | | | |
|-------------|--|-----------|----------------------------------|----------|--------------------------|------|--------------------------|
| | Unavailable | 4 | \$533,470.22 | 45.4% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,174,970.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LU6K6 | STONEGATE MORTGAGE CORPORATION | 2 | \$427,485.00 | 13.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$2,781,550.42 | 86.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,209,035.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LU6M2 | Unavailable | 28 | \$10,501,385.19 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$10,501,385.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LU6N0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$376,750.00 | 3.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 28 | \$10,289,852.00 | 96.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$10,666,602.00 | 100% 0 | \$0.00 | _ 0 | \$0.0 |
| | | | | | | | |
| 3138LU6Q3 | PNC BANK, N.A. | 94 | \$27,457,432.45 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 94 | \$27,457,432.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LU6R1 | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,066,755.00 | 87.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$157,185.00 | 12.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,223,940.00 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LU6S9 | PNC BANK, N.A. | 39 | \$2,567,117.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$2,567,117.30 | | \$0.00 | 0 | \$0.0 |
| | | \coprod | | | | | |
| 3138LU6T7 | PNC BANK, N.A. | 19 | \$1,261,944.63 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,261,944.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LU6U4 | PNC BANK, N.A. | 41 | \$3,980,592.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$3,980,592.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 11612 | DATO DATAS ST. | 10 | Ø1 170 200 T | 1000 | ф0.00 | TA C | |
| 3138LU6V2 | PNC BANK, N.A. | 12 | \$1,158,269.55 \$1,158,269.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,158,269.55 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LU6W0 | PNC BANK, N.A. | 59 | \$7,600,875.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | LIVE DIMIN, IN.A. | 59 59 | \$7,600,875.38 \$7,600,875.38 | | \$0.00 \$ 0.00 | 0 | \$0.00 \$0.0 0 |
| ı vidi 📗 | | 37 | <u>Ψ1,000,013.38</u> | 100 70 U | φυ.υυ | U | Φ υ.υ\ |

| 3138LU6X8 | PNC BANK, N.A. | 19 | \$2,322,125.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|---------------------------|--|-----------------|---|------------------|-------------------------|--------|--------------------------|
| Total | | 19 | \$2,322,125.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU6Y6 | PNC BANK, N.A. | 23 | \$3,736,213.68 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$3,736,213.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LU6Z3 | PNC BANK, N.A. | 9 | \$1,444,072.85 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,444,072.85 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU7A7 | PNC BANK, N.A. | 6 | \$1,315,570.86 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,315,570.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU7B5 | PNC BANK, N.A. | 16 | \$3,029,126.09 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 16 | \$3,029,126.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU7C3 | PNC BANK, N.A. | 20 | \$6,513,849.11 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$6,513,849.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LU7D1 | PNC BANK, N.A. | 118 | \$34,041,633.35 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | FINC BAINK, N.A. | 118 | \$34,041,633.35 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.0 0 |
| 24207 775 | | 1.5 | *** ** ** ** ** ** ** ** | 10000 | * 0.00 | 77.1.0 | 40.0 |
| 3138LU7E9 Total | PNC BANK, N.A. | 15 15 | \$2,740,296.15 \$2,740,296.15 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 |
| 1 Otal | | 13 | \$2,740,290.13 | 100 % 0 | φυ.υυ | | Φυ.υ |
| 3138LU7F6 | PNC BANK, N.A. | 17 | \$9,481,879.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$9,481,879.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120111701 | | 2 | 01.546.255.10 | 10000 | #0.00 | 27.4 | Φ0.0 |
| 3138LU7G4 | PNC BANK, N.A. | 3 3 | \$1,546,275.18 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 3 | \$1,546,275.18 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUA70 | RBS CITIZENS, NA | 14 | \$1,001,576.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,001,576.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUA88 | RBS CITIZENS, NA | 4 | \$1,064,382.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 4 | \$1,064,382.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUA96 | RBS CITIZENS, NA | 28 | \$2,363,833.74 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | TES CITIZET (S, TVI | 28 | \$2,363,833.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUAC9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$7,000,107.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$7,000,107.64 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | $\overline{}$ | | | $\overline{}$ | | |
|--------------------|--|---------------|---|--|-------------------------|------------------|--------------------------|
| 3138LUAD7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$7,000,393.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$7,000,393.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUAE5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,999,656.84 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$6,999,656.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUAF2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$7,000,008.36 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$7,000,008.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUAG0 Total | Unavailable | 4 4 | \$1,100,900.00 \$1,100,900.00 | | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
| 3138LUAH8 | STONEGATE MORTGAGE CORPORATION | 1 | \$135,000.00 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 4 | \$1,131,918.56 | 1 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,266,918.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUAJ4 | STONEGATE MORTGAGE CORPORATION | 5 | \$516,400.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$530,700.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,047,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUAK1 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,287,500.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,810,097.96 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$3,097,597.96 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LUAL9 | STONEGATE MORTGAGE CORPORATION | 4 | \$391,768.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,082,013.01 | 73.42% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 10 | \$1,473,781.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
|---------------|--------------------------------------|-----|-----------------|-----------|--------|----------|--------|
| | | | , | | | | - |
| 3138LUAM7 | STONEGATE MORTGAGE CORPORATION | 7 | \$827,016.18 | 66.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$425,176.12 | 33.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,252,192.30 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUAN5 | STONEGATE MORTGAGE CORPORATION | 12 | \$3,007,479.94 | 25.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 32 | \$8,603,298.96 | 74.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$11,610,778.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUAP0 | STONEGATE MORTGAGE CORPORATION | 1 | \$412,500.00 | 15.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$2,284,779.41 | 84.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,697,279.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUAQ8 | COLE TAYLOR BANK | 2 | \$319,500.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,460,355.69 | 82.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,779,855.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUAR6 | COLE TAYLOR BANK | 8 | \$2,027,724.58 | 12.04% 0 | \$0.00 | NA 0 | \$0.00 |
| PIGOLOTINO | Unavailable | 48 | \$14,813,233.54 | 87.96% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$16,840,958.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUAS4 | COLE TAYLOR BANK | 7 | \$1,698,340.39 | 12.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 54 | \$11,969,660.44 | 87.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 61 | \$13,668,000.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUAU9 | COLE TAYLOR BANK | 6 | \$1,595,004.72 | 18.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 25 | \$7,123,928.66 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$8,718,933.38 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 114 1/7 | COLE TAM OR RANK | 20 | ¢10.621.050.00 | 16 4107 0 | ¢0.00 | NIA O | ¢0.00 |
| 3138LUAV7 | COLE TAYLOR BANK | 39 | \$10,621,050.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 166 | \$54,112,560.64 | 83.59% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 205 | \$64,733,610.64 | 100% 0 | \$0.00 | <u> </u> | \$0.00 |
| 3138LUB20 | ALLY BANK | 29 | \$2,893,026.28 | 72.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$1,087,083.06 | 27.31% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$3,980,109.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , | | | | - |
| 3138LUB38 | ALLY BANK | 42 | \$4,931,450.93 | 72.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 16 | \$1,904,761.28 | 27.86% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 58 | \$6,836,212.21 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---------------------|-----|------------------|----------|-----------------|--------------|-----------|--------------------------|
| | | † | | | | | | |
| 3138LUB46 | ALLY BANK | 31 | \$4,331,634.82 | 69.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,908,484.76 | 30.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,240,119.58 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB53 | ALLY BANK | 252 | \$65,656,686.87 | 64.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| 515022 | Unavailable | 124 | | 1 | 1 1 | 1 | | \$0.00 |
| Total | O ANY I COLOR | 376 | i í í | 1 | 1 1 | | 0 | \$0.00 |
| 3138LUB61 | ALLY BANK | 44 | \$3,030,978.81 | 86.77% 0 | \$0.00 | NA | | \$0.00 |
| \$130F0B01 | Unavailable | 7 | \$462,280.12 | 1 | 1 1 | 1 | | \$0.00 |
| Total | Ullavanaoic | 51 | \$3,493,258.93 | | | 1 | _ | \$0.00 \$0.0 0 |
| | | | | | | | | |
| 3138LUB79 | ALLY BANK | 47 | | 1 | 1 1 | 1 | | \$0.00 |
| | Unavailable | 6 | | 1 | 1 1 | 1 | 0 | \$0.00 |
| Total | | 53 | \$5,170,497.88 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 2120111007 | ATT ST DANIE | 105 | \$2.4.700.052.10 | 24.960/6 | Φ0.00 | NT A | | 20.00 |
| 3138LUB87 | ALLY BANK | 105 | | | | | | \$0.00 |
| <u> </u> | Unavailable | 110 | | 1 | 1 1 | 1 | 0 | \$0.00 |
| Total | | 110 | \$26,050,051.29 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUB95 | ALLY BANK | 75 | \$17,418,153.02 | 97.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| D13022 | Unavailable | 2 | | | | t t | | \$0.00 |
| Total | | 77 | \$17,819,155.16 | | 1 1 | | 0 | \$0.00 |
| | | | | | | | <u> </u> | ! |
| 3138LUBA2 | RBS CITIZENS, NA | 14 | | 1 1 | 1 1 | 1 | | \$0.00 |
| Total | | 14 | \$1,109,866.91 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBB0 | RBS CITIZENS, NA | 38 | \$4,932,553.24 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | | | | t t | 0 | \$0.00 |
| 3138LUBC8 | RBS CITIZENS, NA | 12 | \$1,571,000.19 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | NDS CITIZEINS, 11/1 | 12 | | 1 | 1 1 | 1 | 0 | \$0.00 \$0.0 0 |
| | | | . , | | | | | |
| 3138LUBE4 | RBS CITIZENS, NA | 6 | | | | 1 | 0 | \$0.00 |
| Total | | 6 | \$1,022,967.93 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUBF1 | RBS CITIZENS, NA | 127 | \$12,567,224.68 | 1 | | NA | 0 | \$0.00 |
| Total | | 127 | \$12,567,224.68 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 21201 110 00 | DES CHRISTING NIA | | \$7,500,001,01 | 1000/10 | Φ0.00 | NIA | 1 | *^ ^ |
| 3138LUBG9 | RBS CITIZENS, NA | 64 | | i i | | | _ | \$0.00 |
| Total | + | 64 | \$7,590,221.21 | 100% 0 | 0 \$0.00 | | 0 | \$0.00 |
| 3138LUBH7 | RBS CITIZENS, NA | 88 | \$12,155,402.21 | 100% 1 | 1 \$125,480.35 | NA | 1 \$125,4 | 1 <u>80.3</u> : |

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| Total | | 88 | \$12,155,402.21 | 100% 1 | \$125,480.35 | | 1 \$125,480.35 |
|--------------|-------------------|-----|---|-----------|--------------|------|------------------------------|
| | | 1 _ | | | Ψ, - | | |
| 3138LUBJ3 | RBS CITIZENS, NA | 20 | \$3,192,233.74 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 20 | \$3,192,233.74 | | \$0.00 | (| 0 \$0.00 |
| | | | | | | | |
| 3138LUBK0 | RBS CITIZENS, NA | 103 | \$16,841,429.21 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 103 | \$16,841,429.21 | 100% 0 | \$0.00 | (| 90.00 |
| 3138LUBL8 | RBS CITIZENS, NA | 129 | \$8,327,055.69 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 129 | \$8,327,055.69 | | \$0.00 | (| 0 \$0.00 |
| 3138LUBM6 | RBS CITIZENS, NA | 21 | \$5,438,599.52 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | TOO CITEDING, INT | 21 | \$5,438,599.52 | 100% 0 | | 1111 | 0 \$0.00 |
| 3138LUBN4 | RBS CITIZENS, NA | 115 | \$28,291,773.29 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | KBS CITIZENS, IVA | 115 | \$28,291,773.29 \$28,291,773.29 | | 1 | INA | 0 \$0.00 0 \$0.00 |
| | | | ** ** ** ** ** ** ** ** ** ** ** ** ** | | | 27.4 | |
| 3138LUBU8 | Unavailable | 7 | \$2,018,500.00 | | | | 1 |
| <u>Total</u> | | 7 | \$2,018,500.00 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 3138LUBV6 | ALLY BANK | 16 | \$2,127,011.85 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 16 | \$2,127,011.85 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 3138LUBW4 | ALLY BANK | 15 | \$2,896,127.51 | 90.88% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 1 | \$290,500.00 | | 1 | | 1 |
| Total | | 16 | \$3,186,627.51 | 100% 0 | 1 | | 0 \$0.00 |
| 3138LUBX2 | ALLY BANK | 24 | \$4,841,495.30 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | ILLI DIIII | 24 | \$4,841,495.30 | | | | 0 \$0.00 0 \$0.00 |
| 21201 1103/0 | ALLXDANIZ | | Φ521 000 22 | 20.070/.0 | ФО ОО | DI A | 0 00 |
| 3138LUBY0 | ALLY BANK | 2 | \$521,999.23 \$1,213,752,65 | | 1 | | |
| Total | Unavailable | 6 | \$1,213,752.65 \$1,735,751.88 | | | NA | 0 \$0.00 0 \$0.0 0 |
| 1 Otai | | + + | \$1,733,731.00 | 100 /0 0 | Φυ•υυ | ľ | υ φυ.υι |
| 3138LUBZ7 | ALLY BANK | 13 | \$972,925.15 | 64.7% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 7 | \$530,897.97 | 35.3% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 20 | \$1,503,823.12 | 100% 0 | \$0.00 | (| \$0.00 |
| 3138LUC37 | ALLY BANK | 10 | \$2,597,523.40 | 20.62% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 38 | \$9,998,227.90 | | | | |
| Total | | 48 | \$12,595,751.30 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 3138LUC45 | ALLY BANK | 18 | \$4,240,234.46 | 28.93% 0 | \$0.00 | NA | 0 \$0.00 |
| 5136L0C43 | Unavailable | 39 | \$10,416,351.58 | | 1 | | |
| Total | | 57 | \$14,656,586.04 | | | | 0 \$0.00 |

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| | | | | | | 11 | |
|-------------|-----------------------|----|--------------------------------|--------------------|--------------|-------|-----------------------|
| 3138LUC52 | Unavailable | 5 | \$1,677,918.39 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,677,918.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUC60 | ALLY BANK | 39 | \$2,557,610.11 | 79.04% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$678,219.03 | 20.96% | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$3,235,829.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUC78 | ALLY BANK | 18 | \$1,732,592.86 | 94.78% 0 | \$0.00 | NA 0 | \$0.0 |
| 5136LUC76 | Unavailable | 10 | \$95,410.40 | | 1 | NA 0 | \$0.0 |
| Total | Onavanaoic | 19 | \$1,828,003.26 | | 1 1 | 0 | \$0.0 \$0.0 |
| lotai | | 19 | φ1,020,003.20 | 100 /6 0 | φυ.υυ | | φυ.υ |
| 3138LUC86 | ALLY BANK | 19 | \$2,504,934.96 | 86.51% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$390,501.15 | 13.49% | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$2,895,436.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 11004 | ALLADANIZ | 0 | ¢2.000.202.91 | 76.00/.0 | \$0.00 | NIA O | фо o |
| 3138LUC94 | ALLY BANK Unavailable | 3 | \$2,069,362.81 \$621,531.12 | 76.9% 0 23.1% 0 | | NA 0 | \$0.0 |
| Total | Uliavaliable | 11 | \$2,690,893.93 | | <u> </u> | NA 0 | \$0.0 \$0.0 |
| Total | | 11 | \$2,070,073.73 | 100 % 0 | φυ.υυ | U | φυ.υ |
| 3138LUCA1 | ALLY BANK | 76 | \$16,757,517.82 | 88.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$2,268,406.26 | | | NA 0 | \$0.0 |
| Total | | 86 | \$19,025,924.08 | | | 0 | \$0.0 |
| | | | , | | | | |
| 3138LUCB9 | ALLY BANK | 36 | \$4,211,987.86 | 73% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$1,558,207.65 | 27% 1 | \$114,973.56 | NA 0 | \$0.0 |
| Total | | 49 | \$5,770,195.51 | 100% 1 | \$114,973.56 | 0 | \$0.0 |
| 3138LUCC7 | ALLY BANK | 64 | \$13,927,298.49 | 90.28% 0 | \$0.00 | NA 0 | \$0.0 |
| 5136LUCC/ | Unavailable | 6 | \$13,927,298.49 | 90.28% 0 | <u> </u> | NA 0 | \$0.0 |
| Total | Ullavallable | 70 | \$15,426,495.17 | | | 0 | \$0.0 \$0.0 |
| lotai | | 70 | φ13,420,473.17 | 100 /6 0 | φυ.υυ_ | | Ψ 0. 0 |
| 3138LUCD5 | ALLY BANK | 31 | \$4,239,537.99 | 79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,126,725.23 | 21% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 39 | \$5,366,263.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUCE3 | ALLY BANK | 32 | \$7,441,147.30 | 82.41% 0 | \$0.00 | NA 0 | \$0.0 |
| PIJOLOCEJ | Unavailable | 6 | \$1,588,635.00 | | 1 1 | NA 0 | \$0.0 |
| Total | CHA (AHAO)C | 38 | \$9,029,782.30 | | | 0 | \$0.0 |
| | | | | | | | |
| 3138LUCF0 | Unavailable | 7 | \$2,022,821.72 | 100% 0 | | NA 0 | \$0.0 |
| Total | | 7 | \$2,022,821.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUCG8 | ALLY BANK | 24 | \$3,838,332.02 | 77.26% 0 | 1 1 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,129,527.64 | 22.74% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 31 | \$4,967,859.66 | 100% 0 | \$0.00 | 0 | \$0.00 |
|------------|--------------|--------------------|---|-------------|-------------------------|--------------|--------------------------|
| 1000 | | + | Ψ 192 0 1 92 - 1 2 2 2 | 100 /2 | 4000 | | Ψ |
| 3138LUCH6 | ALLY BANK | 15 | \$3,920,838.07 | 59.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,696,879.76 | 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$6,617,717.83 | 1 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUCJ2 | ALLY BANK | 24 | \$6,386,891.07 | 1 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$4,171,316.04 | 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 38 | \$10,558,207.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUCK9 | ALLY BANK | 4 | \$287,723.87 | 9.27% 0 | \$0.00 | NA 0 | \$0.00 |
| 513020 322 | Unavailable | 49 | \$2,816,354.91 | 1 | \$0.00 | NA 0 | \$0.00 |
| Total | <u> </u> | 53 | \$3,104,078.78 | 1 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUCL7 | ALLY BANK | 2 | \$208,324.35 | 7.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 25 | \$2,456,885.32 | 92.18% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$2,665,209.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | | |
| 3138LUCM5 | ALLY BANK | 8 | \$945,735.11 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$931,002.48 | 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,876,737.59 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | | |
| 3138LUCN3 | ALLY BANK | 1 | \$133,000.00 | 1 11 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$3,000,661.02 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$3,133,661.02 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LUCP8 | ALLY BANK | 2 | \$513,000.00 | 27.33% 0 | \$0.00 | NA 0 | \$0.00 |
| 3138LUCro | Unavailable | 5 | \$513,000.00 \$1,364,157.25 | 1 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 |
| Total | Uliavanadie | 7 | \$1,364,157.25 \$1,877,157.25 | t | \$0.00 \$0.00 | | \$0.00 \$0.0 0 |
| luai | | + + | Φ1,0//,10// | 100 /6 0 | φυ.υυ | | Ψυ•υ |
| 3138LUCQ6 | Unavailable | 6 | \$1,378,510.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Olluvulluote | 6 | \$1,378,510.70 | 1 | \$0.00 | 0 | \$0.00 |
| 1000 | | - - | Ψ 1 ,0.0,0 = | 1 1 | 4000 | | 4,000 |
| 3138LUCR4 | ALLY BANK | 2 | \$311,823.84 | 5.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | \$5,473,198.37 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,785,022.21 | | \$0.00 | 0 | \$0.00 |
| 2120111002 | rr11ala1a | | Φ1 490 665 22 | 1000/ 0 | ΦΩ ΩΩ | NTA O | <u>ቀ</u> ስ በ(|
| 3138LUCS2 | Unavailable | 6 | \$1,480,665.22 \$1,480,665.22 | i | \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| Total | | <u> </u> | \$1,480,003.44 | 100% 0 | \$0.00 | | Φυ.υ ι |
| 3138LUCT0 | ALLY BANK | 24 | \$5,560,874.19 | 96.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$190,987.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$5,751,861.19 | 1 1 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUCU7 | ALLY BANK | 265 | \$60,722,654.56 | 96.34% 0 | \$0.00 | NA 0 | \$0.00 |

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| | Unavailable | 11 | \$2,309,320.91 | 3.66% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-------------|------|---|----------|------------------|-------|-------|
| Total | | 276 | \$63,031,975.47 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUCV5 | ALLY BANK | 21 | \$3,550,668.08 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$3,550,668.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUCW3 | ALLY BANK | 53 | \$3,636,433.63 | 82.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$788,119.26 | 17.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 64 | \$4,424,552.89 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |
| 3138LUCX1 | ALLY BANK | 67 | \$6,523,044.36 | 85.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$1,092,850.80 | | \$0.00 | NA 0 | |
| Total | | 78 | \$7,615,895.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , , , , , , , , , , , , | | , | | , |
| 3138LUCY9 | ALLY BANK | 74 | \$9,564,156.41 | 84.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$1,713,971.25 | 15.2% 0 | \$0.00 | NA 0 | |
| Total | | 87 | \$11,278,127.66 | 100% 0 | \$0.00 | 0 | 1 |
| 1000 | | 9. | Ψ=1,=10,==100 | 20070 | φο ι σο | Ū | 4000 |
| 3138LUCZ6 | ALLY BANK | 123 | \$27,332,370.03 | 83.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 20 | \$5,332,356.26 | | \$0.00 | NA 0 | |
| Total | Chavanacio | 143 | \$32,664,726.29 | 100% 0 | \$0.00 | 0 | |
| 10001 | | 110 | ψυ2,001,720.25 | 100 /0 0 | φο.σσ | | ΨΟ.Ο |
| 3138LUD28 | ALLY BANK | 223 | \$59,914,161.19 | 62.58% 0 | \$0.00 | NA 0 | \$0.0 |
| 513020020 | Unavailable | 132 | \$35,830,983.97 | 37.42% 0 | \$0.00 | NA 0 | |
| Total | Chavanaoic | 355 | \$95,745,145.16 | 100% 0 | \$0.00 | 0 | |
| 10001 | | 1000 | ψ, ε, ε, ε, ε ε ε ε ε ε ε ε ε ε ε ε ε ε | 100 /0 0 | φο.σσ | | Ψ0.0 |
| 3138LUD36 | ALLY BANK | 14 | \$4,032,164.08 | 75.55% 0 | \$0.00 | NA 0 | \$0.0 |
| 513026230 | Unavailable | 4 | \$1,304,820.54 | 24.45% 0 | \$0.00 | NA 0 | |
| Total | Chavanacio | 18 | \$5,336,984.62 | 100% 0 | \$0.00 | 0 | |
| 10001 | | 10 | ψυ,υυσ,νο που | 100 /6 0 | φο.σσ | | ΨΟ.Ο |
| 3138LUD44 | ALLY BANK | 39 | \$2,677,290.50 | 79.29% 0 | \$0.00 | NA 0 | \$0.0 |
| DISOLUDII | Unavailable | 11 | \$699,335.34 | 20.71% 0 | \$0.00 | NA 0 | |
| Total | Chavanaoic | 50 | \$3,376,625.84 | 100% 0 | \$0.00 | 11710 | \$0.0 |
| Total | | 30 | ψ5,570,025.04 | 100 /6 0 | ψ0.00 | | ΨΟ.Ο |
| 3138LUD51 | ALLY BANK | 47 | \$4,604,500.05 | 80.75% 0 | \$0.00 | NA 0 | \$0.0 |
| 5130ECD31 | Unavailable | 11 | \$1,097,514.82 | 19.25% 0 | \$0.00 | NA 0 | |
| Total | Onavanaoic | 58 | \$5,702,014.87 | 100% 0 | \$0.00 \$0.00 | 0 | |
| Total | | 30 | φ5,702,014.07 | 100 /6 0 | φυ.υυ | - 0 | φυ.υ |
| 3138LUD69 | ALLY BANK | 77 | \$16,866,396.45 | 90.03% 0 | \$0.00 | NA 0 | \$0.0 |
| D130E0D07 | Unavailable | 7 | \$1,867,350.00 | | \$0.00 | NA 0 | |
| Total | Unavanault | 84 | \$1,807,330.00 \$18,733,746.45 | 100% 0 | \$0.00 | | |
| 1 Juli | | 04 | φ10,7 <i>33</i> ,7 40.43 | 100 /0 0 | φυ.υυ | | φυ.υ |
| 3138LUD77 | ALLY BANK | 67 | \$15,158,493.43 | 98.07% 0 | \$0.00 | NA 0 | \$0.0 |
| DISOLUDII | | 1 | · | | | | |
| T-4-1 | Unavailable | | \$299,100.00 | | \$0.00 | NA 0 | |
| Total | | 68 | \$15,457,593.43 | 100% 0 | \$0.00 | 0 | \$0. |

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| | | $\overline{}$ | | | | | - |
|--------------|-----------------|---------------|----------------------------------|--|-------------------------|---------|--------------------------|
| 3138LUD85 | ALLY BANK | 54 | \$11,169,902.61 | 90.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,235,278.97 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 60 | \$12,405,181.58 | 1 1 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUD93 | ALLY BANK | 15 | \$1,777,262.54 | 52.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$1,640,068.62 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$3,417,331.16 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUDA0 | ALLY BANK | 9 | \$1,418,144.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | ALLIDAM | 9 | \$1,418,144.54 \$1,418,144.54 | | \$0.00 \$0.00 | 11/17/0 | \$0.00 \$0.0 0 |
| 10tai | | ++ | Φ1, 1 10,177.υ-ι | 100 /0 0 | φυ.υυ | | ψυ.υς |
| 3138LUDB8 | ALLY BANK | 2 | \$495,565.23 | 38.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$787,000.00 | 61.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,282,565.23 | 100% 0 | \$0.00 | 0 | \$0.00 |
| -1207.770.00 | LY T ST D ANTIZ | | \$1.152.999.02 | 100010 | \$0.00 | 3740 | ΦΩ.Ω(|
| 3138LUDC6 | ALLY BANK | 5 | \$1,153,888.02 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,153,888.02 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LUDD4 | ALLY BANK | 7 | \$1,277,537.93 | 91.81% 0 | \$0.00 | NA 0 | \$0.00 |
| P100=0 | Unavailable | 1 | \$114,000.00 | t t | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,391,537.93 | | \$0.00 | 0_ | \$0.00 |
| | | | | | | | |
| 3138LUDF9 | Unavailable | 5 | \$1,839,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,839,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | 1007/0 | + 2 00 | | <u></u> |
| 3138LUDJ1 | ALLY BANK | 4 | \$1,060,679.71 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,060,679.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUDK8 | ALLY BANK | 4 | \$1,098,890.82 | 52.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,005,004.92 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$2,103,895.74 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUDL6 | ALLY BANK | 8 | \$1,141,492.80 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,141,492.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUDM4 | ALLY BANK | 5 | \$1,140,410.45 | 77.49% 0 | \$0.00 | NA 0 | \$0.00 |
| D130L0DW1-1 | Unavailable | 2 | \$331,300.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | Ond turners | 7 | \$1,471,710.45 | | \$0.00 | 0 | \$0.00 |
| | | | . , | | | | |
| 3138LUDN2 | Unavailable | 4 | \$1,184,457.94 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,184,457.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | - - | | | |
| 3138LUDP7 | ALLY BANK | 5 | \$811,686.05 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,669,492.06 | 67.29% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 12 | \$2,481,178.11 | 100% 0 | \$0.00 | | 0 \$0.0 |
|-------------|----------------------------|-----------|-----------------------------------|----------------------|--------------------------|-------|---------|
| | | | . , | | · | | |
| 3138LUDQ5 | ALLY BANK | 3 | \$245,806.72 | 14.74% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 17 | \$1,422,106.07 | 85.26% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$1,667,912.79 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| | | | | | | | |
| 3138LUDR3 | ALLY BANK | 2 | \$782,740.98 | 69.86% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 2 | \$337,752.31 | 30.14% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 4 | \$1,120,493.29 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| 3138LUDS1 | ALLY BANK | 9 | \$1,191,148.22 | 82.7% 0 | \$0.00 | NA | 0 \$0.0 |
| DISOLUDSI | Unavailable | 2 | \$249,200.00 | 17.3% 0 | \$0.00 | NA | |
| Total | Unavanaoic | 11 | \$1,440,348.22 | 100% 0 | \$0.00 \$ 0.00 | INA | 0 \$0.0 |
| lotai | | 11 | φ1,440,540.22 | 100 /6 0 | φυ.υυ | | υ φυ.υ |
| 3138LUDU6 | ALLY BANK | 30 | \$6,154,651.59 | 96.08% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 1 | \$251,000.00 | | | | |
| Total | | 31 | \$6,405,651.59 | 100% 0 | | | 0 \$0.0 |
| | | | | | | | |
| 3138LUDW2 | ALLY BANK | 15 | \$1,018,106.04 | 68.6% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 7 | \$465,962.38 | 31.4% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 22 | \$1,484,068.42 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| | | | | | | | |
| 3138LUDX0 | ALLY BANK | 21 | \$2,003,736.58 | 67.16% 0 | | NA | |
| | Unavailable | 10 | \$979,932.00 | 32.84% 0 | \$0.00 | NA | |
| Total | | 31 | \$2,983,668.58 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| 3138LUDY8 | ALLY BANK | 12 | ¢1 401 210 10 | 56.95% 0 | \$0.00 | NA | 0 \$0.0 |
| D136LUD16 | Unavailable | 9 | \$1,401,218.10 \$1,059,082.87 | 43.05% 0 | | NA NA | |
| Total | Ollavaliable | 21 | \$2,460,300.97 | 100% 0 | \$0.00 \$ 0.00 | | 0 \$0.0 |
| Total | | | Ψ 2,400, 500.57 | 100 /0 0 | ΨΟ•ΟΟ | | φοιο |
| 3138LUDZ5 | ALLY BANK | 27 | \$3,634,954.44 | 63.96% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 15 | \$2,048,200.00 | 36.04% 0 | | NA | |
| Total | | 42 | \$5,683,154.44 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 21201 11527 | II C. DANIZNI A | 1.5 | φ <i>5</i> 247 172 00 | 11.5707.0 | ¢0.00 | NT A | 0 000 |
| 3138LUE27 | U.S. BANK N.A. Unavailable | 15 134 | \$5,347,172.00 \$40,879,997.22 | 11.57% 0 88.43% 0 | | | |
| Total | Ullavallable | 149 | \$46,227,169.22 | 100% 0 | \$0.00 \$0.00 | | 0 \$0.0 |
| Total | | 142 | Ψ+0,227,107,22 | 100 /6 0 | ΨΟ•ΟΟ | | φο.ο |
| 3138LUE35 | U.S. BANK N.A. | 7 | \$1,141,655.53 | 22.04% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 25 | \$4,039,053.89 | 77.96% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 32 | \$5,180,709.42 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| | | + | | | | | |
| 3138LUE43 | U.S. BANK N.A. | 1 | \$150,000.00 | | | NA | |
| | Unavailable | 19 | \$2,640,831.19 | | | | |
| Total | | 20 | \$2,790,831.19 | 100% 0 | \$0.00 | | 0 \$0.0 |

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| | | 1 | I | | 1 | 1 | 1 |
|-------------|-----------------|-----|----------------------------------|-----------|---------------|-------|-------------------|
| 3138LUE50 | U.S. BANK N.A. | 4 | \$452,930.00 | 24.41% 0 | \$0.00 | NA (| \$0.0 |
| 5136LUE30 | Unavailable | 12 | \$1,402,459.23 | 75.59% 0 | \$0.00 | NA (| |
| Total | Ullavallaule | 16 | \$1,402,439.23 \$1,855,389.23 | | \$0.00 | NA (| |
| 10tai | | 10 | Ψ 1 ,033,307,23 | 100 /0 0 | φυ•υυ | | υ.υ. |
| 3138LUE68 | U.S. BANK N.A. | 3 | \$276,000.00 | 16.56% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 14 | \$1,390,333.60 | 83.44% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 17 | \$1,666,333.60 | | \$0.00 | (| |
| 21201 11576 | II C. DANIZNI A | 2 | ¢170,000,00 | 12.060/ 0 | \$0.00 | NIA (| φο ο |
| 3138LUE76 | U.S. BANK N.A. | 3 | \$178,000.00 | | \$0.00 | NA (| |
| T-4-1 | Unavailable | 15 | \$1,096,857.05 | 86.04% 0 | \$0.00 | NA (| 1 |
| Total | | 18 | \$1,274,857.05 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUE84 | U.S. BANK N.A. | 122 | \$27,328,374.27 | 22.99% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 384 | \$91,565,394.60 | 77.01% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 506 | \$118,893,768.87 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUE92 | U.S. BANK N.A. | 100 | \$35,666,761.00 | 19.21% 0 | \$0.00 | NA (| \$0.00 |
| 5136LUE92 | Unavailable | 411 | \$150,037,475.64 | 80.79% 0 | \$0.00 | NA (| |
| Total | Chavanaoic | 511 | \$185,704,236.64 | 100% 0 | \$0.00 | IVA (| 1 |
| Total | | 311 | Ψ105,704,250.04 | 100 /6 0 | φ υ.υυ | | φοιο |
| 3138LUEA9 | ALLY BANK | 51 | \$11,513,265.33 | 86.74% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 8 | \$1,760,331.00 | 13.26% 0 | \$0.00 | NA (| |
| Total | | 59 | \$13,273,596.33 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138LUEB7 | ALLY BANK | 22 | \$3,007,572.44 | 65.24% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 12 | \$1,602,628.85 | 34.76% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 34 | \$4,610,201.29 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUEC5 | ALLY BANK | 40 | \$9,848,391.11 | 85.1% 0 | \$0.00 | NA (| \$0.0 |
| SISOLULUS | Unavailable | 5 | \$1,724,000.00 | | \$0.00 | NA (| |
| Total | Chavaraore | 45 | \$11,572,391.11 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 3138LUED3 | ALLY BANK | 3 | \$735,980.00 | | \$0.00 | NA (| |
| m 4 1 | Unavailable | 6 | \$1,346,606.11 | 64.66% 0 | \$0.00 | NA (| 1 |
| Total | | 9 | \$2,082,586.11 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUEE1 | ALLY BANK | 16 | \$2,590,317.86 | 66.72% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 8 | \$1,292,290.77 | 33.28% 0 | \$0.00 | NA (| |
| Total | | 24 | \$3,882,608.63 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 3138LUEF8 | Unavailable | 11 | \$2,609,183.84 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 11 | \$2,609,183.84 | 100% 0 | \$0.00 | (| \$0.0 |
| 21201 11504 | ALLVDANIZ | ے | ¢1 076 701 00 | 17.07% | \$0.00 | NT A | φο ο ₀ |
| 3138LUEG6 | ALLY BANK | 5 | \$1,076,701.02 | 17.97% 0 | \$0.00 | NA (| \$0.00 |

| | Unavailable | 16 | \$4,914,213.10 | 82.03% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------------|----------------------|--|-----------------------------------|-----------|-------------------------|------|---------------|
| Total | | 21 | \$5,990,914.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUEJ0 | ALLY BANK | 21 | \$5,376,713.61 | 44.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 23 | \$6,766,756.00 | 55.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$12,143,469.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUEK7 | ALLY BANK | 7 | \$483,985.69 | 21.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 30 | \$1,785,228.46 | 78.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$2,269,214.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp \perp$ | | | | | |
| 3138LUEL5 | ALLY BANK | 6 | \$573,718.66 | 34.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$1,077,950.81 | 65.26% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,651,669.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp \downarrow$ | | | | | |
| 3138LUES0 | ALLY BANK | 4 | \$571,613.33 | 36.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$990,642.24 | 63.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,562,255.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUET8 | ALLY BANK | 4 | \$1,395,750.00 | 39.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$2,154,499.93 | 60.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$3,550,249.93 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUEV3 | ALLY BANK | 5 | \$783,961.72 | 29.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,912,892.63 | 70.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$2,696,854.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUEW1 | ALLY BANK | 3 | \$489,882.56 | 44.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$602,718.00 | 55.16% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,092,600.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , | | | | |
| 3138LUEX9 | ALLY BANK | 10 | \$2,489,451.74 | 91.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$235,800.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,725,251.74 | | \$0.00 | 0 | \$0.00 |
| | | 1 | . , , | | | | |
| | DRAPER AND | | | | | | |
| | KRAMER | | | . [] | | | |
| 21201 LIEV7 | MORTGAGE CORP. | 5.4 | ¢14 241 065 91 | 00 6707.0 | ¢0.00 | NIAO | ያ <u>ስ</u> በሰ |
| 3138LUEY7 | D/B/A 1ST | 54 | \$14,241,065.81 | 98.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE | | | . [] | | | |
| l l | MORTGAGE | $\perp \perp \downarrow$ | | | | | |
| | Unavailable | 1 | \$192,000.00 | 1.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Ullavallaule | | | | | | |
| Total | Ollavallable | 55 | \$14,433,065.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | Onavanable | 55 | \$14,433,065.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total 3138LUEZ4 | DRAPER AND KRAMER | 55 | \$14,433,065.81 \$3,396,589.98 | | \$0.00 \$0.00 | NA 0 | \$0.00 |

| | MORTGAGE CORP. | | | ı | 1 | | | |
|--------------------|-------------------------------|-----------|-------------------------------------|------------------------|----------------|----------|---|--------------------------|
| | D/B/A 1ST | | | | | | | |
| | ADVANTAGE | | | | | | | |
| | MORTGAGE | + | | | | <u> </u> | Ц | |
| Total | | 15 | \$3,396,589.98 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LUF26 | Unavailable | 2 | \$136,820.45 | 100% (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$136,820.45 | · · | | | 0 | \$0.00 |
| 3138LUF34 | Unavailable | 2 | \$138,611.54 | 100% (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoio | 2 | \$138,611.54 | | | | 0 | \$0.00 |
| 2120111E/2 | Unavailable | 3 | \$460,486,68 | 100% (| 00.02 | NΑ | 0 | 0.02 |
| 3138LUF42 Total | Unavanaoie | 3 | \$460,486.68 \$460,486.68 | | | | 0 | \$0.00 \$0.0 0 |
| | | | | | | | Ĭ | |
| 3138LUF59 | Unavailable | 2 | \$230,530.00 | | | | 0 | \$0.00 |
| Total | | 2 | \$230,530.00 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LUF67 | Unavailable | 1 | \$164,300.00 | 100% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$164,300.00 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LUF75 | Unavailable | 1 | \$22,800.00 | 100% (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,800.00 | 100% | | | 0 | \$0.00 |
| 3138LUF83 | Unavailable | 2 | \$228,056.83 | 100% (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$228,056.83 | 100% | 1 | | 0 | \$0.00 |
| 3138LUF91 | Unavailable | 3 | \$397,100.00 | 100% (| 0 \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanaoic | 3 | \$397,100.00 | 100% | | | 0 | \$0.00 \$0.0 0 |
| 21201111240 | II C DANIZNI A | 00 | \$12.057.000.05 | 22.069/ | ¢0.00 | NIA | | ΦΩ Ω |
| 3138LUFA8 | U.S. BANK N.A. Unavailable | 80 156 | \$13,057,900.25 \$25,394,433.09 | 33.96% (0 66.04% (0 | | | | |
| Total | Unavanable | 236 | \$25,394,433.09 \$38,452,333.34 | | | | 0 | \$0.00 \$0.0 0 |
| Tomi | | 1 | Ψοσ, 102,00010 | 100 /0 | , 40.00 | | Ť | ΨΟ•Ο |
| 3138LUFB6 | U.S. BANK N.A. | 104 | \$14,406,788.91 | 39.95% | 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$21,652,077.21 | 60.05% | 0 \$0.00 | | T | \$0.00 |
| Total | | 261 | \$36,058,866.12 | 100% | \$0.00 | | 0 | \$0.00 |
| 3138LUFC4 | U.S. BANK N.A. | 59 | \$6,968,286.62 | 40.1% | 1 \$113,268.79 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,407,709.10 | | | | - | \$0.00 |
| Total | | 147 | \$17,375,995.72 | | 1 \$113,268.79 | | 0 | \$0.00 |
| 3138LUFD2 | U.S. BANK N.A. | 94 | \$9,196,629.32 | 45.12% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| 510020122 | Unavailable | 114 | \$11,186,565.32 | 54.88% | | | - | \$0.00 |
| Total | | 208 | \$20,383,194.64 | | | | 0 | \$0.00 |
| | | | | <u> </u> | | | Ш | |

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| 3138LUFE0 | U.S. BANK N.A. | 73 | \$4,919,008.97 | 45.66% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|-------------------------------|-----|----------------------|----------|--------|------|--------|
| | Unavailable | 83 | \$5,855,022.75 | 54.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 156 | \$10,774,031.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFF7 | U.S. BANK N.A. | 19 | \$5,127,217.93 | 27.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 48 | \$13,445,929.75 | 72.39% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 67 | \$18,573,147.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFG5 | U.S. BANK N.A. | 8 | \$1,300,148.13 | 32.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$2,752,234.59 | 67.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$4,052,382.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFH3 | U.S. BANK N.A. | 10 | \$1,417,400.00 | 30.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 24 | \$3,268,920.88 | 69.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$4,686,320.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFJ9 | U.S. BANK N.A. | 4 | \$464,450.00 | 15.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$2,581,110.62 | 84.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$3,045,560.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFK6 | U.S. BANK N.A. | 13 | \$1,245,151.57 | 36.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$2,147,012.63 | 63.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$3,392,164.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , | | · | | · |
| 3138LUFL4 | U.S. BANK N.A. | 11 | \$638,375.00 | 22.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 33 | \$2,163,718.93 | 77.22% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$2,802,093.93 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFM2 | LAKE MICHIGAN CREDIT UNION | 9 | \$438,733.76 | 32.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$895,465.59 | 67.12% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$1,334,199.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , , | | · | | - |
| 3138LUFN0 | Unavailable | 2 | \$285,559.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$285,559.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , | | · | | • |
| 3138LUFP5 | Unavailable | 1 | \$52,078.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$52,078.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | · | | · | | · |
| 3138LUFQ3 | Unavailable | 2 | \$238,795.23 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$238,795.23 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 1 1 | 1===,,,,=== | | 7 | | + 2.00 |
| 3138LUFR1 | Unavailable | 3 | \$239,106.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | \$239,106.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 1 1 | 4207,100 ,2 0 | 200,00 | Ψ0.00 | | Ψυ•υ |
| I | | | | L_1 | I | 1 1 | |

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| 3138LUFT7 | Unavailable | 2 | \$202,397.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-------------|---------------------------|-----|-----------------|----------|---------------|------|--------|
| Total | | 2 | \$202,397.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFU4 | Unavailable | 2 | \$299,527.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$299,527.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFV2 | Unavailable | 1 | \$88,880.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$88,880.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFW0 | Unavailable | 1 | \$196,500.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$196,500.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFX8 | Unavailable | 4 | \$385,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$385,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFY6 | Unavailable | 2 | \$245,410.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$245,410.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUFZ3 | Unavailable | 2 | \$151,910.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2 | \$151,910.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUG33 | U.S. BANK N.A. | 33 | \$6,722,339.00 | 26.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 91 | \$18,849,669.68 | 73.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 124 | \$25,572,008.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUG41 | U.S. BANK N.A. | 106 | \$18,281,070.91 | 40.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 135 | \$26,747,565.22 | 59.4% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 241 | \$45,028,636.13 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUG58 | U.S. BANK N.A. | 3 | \$525,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,409,108.25 | 72.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,934,108.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | GYYYG I G S | | | | | | |
| | CHICAGO | | | | | | |
| | MORTGAGE SOLUTIONS DBA | | | | | | |
| 3138LUG66 | INTERBANK | 3 | \$927,750.00 | 8.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE | | | | | | |
| | COMPANY | | | | | | |
| | Unavailable | 25 | \$9,498,645.00 | 91.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$10,426,395.00 | | \$0.00 | 0 | \$0.00 |
| | | | , , | | | | |
| 21201 11074 | QUICKEN LOANS | 4.4 | φ1 CC2 E22 22 | 02 (10) | \$0.00 | NIAO | 40.00 |
| 3138LUG74 | INC. | 14 | \$1,662,500.00 | 93.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$113,400.00 | 6.39% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,775,900.00 | 100% 0 | \$0.00 | 0 | \$0.00 |

| | | $\overline{}$ | | | | | Т | |
|--------------------|---------------------------|-------------------|---|---|-------------------------|--------|----------|--------------------------|
| 3138LUG82 | QUICKEN LOANS INC. | 23 | \$2,243,148.72 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,243,148.72 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , | | | | I | |
| 3138LUG90 | QUICKEN LOANS INC. | 20 | \$1,284,175.00 | 94.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$78,650.92 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,362,825.92 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGA7 | Unavailable | 18 | \$1,394,189.31 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,394,189.31 | 1 1 | \$0.00 | | 0 | \$0.00 |
| 21201 11005 | 77 '1 1 1 | 1.5 | #1 000 244 40 | 10000 | #2.00 | D.T.A. | _ | Φ0.00 |
| 3138LUGB5 | Unavailable | 15 | \$1,089,344.40 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,089,344.40 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 |
| 3138LUGC3 | Unavailable | 14 | \$1,011,859.58 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,011,859.58 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGD1 | EVERBANK | 10 | \$1,070,137.38 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | D I DIOI II (II | 10 | \$1,070,137.38 | 1 1 | \$0.00 | 1,12 | 0 | \$0.00 |
| 21201 110E0 | EVEDDANI/ | 1.4 | Φ027 402 25 | 04.210/.0 | Φ0.00 | NI A | | ΦΩ Ω(|
| 3138LUGE9 | EVERBANK Unavailable | 3 | \$937,483.35 | t | \$0.00 \$0.00 | NA (| | \$0.00 |
| Total | Ullavaliaule | 17 | \$174,435.45 \$1,111,918.80 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.0 0 |
| | | | . , , | | | | | |
| 3138LUGF6 | PNC BANK, N.A. | 4 | \$1,084,671.04 | t | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,084,671.04 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGG4 | PNC BANK, N.A. | 47 | \$9,259,289.27 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,259,289.27 | 1 1 | \$0.00 | | 0 | \$0.00 |
| 3138LUGH2 | PNC BANK, N.A. | 24 | \$3,333,709.02 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 2110 212 122, 2112 | 24 | \$3,333,709.02 | | \$0.00 | (| 0 | \$0.00 |
| 21201 11010 | DNG DANIK NI A | 264 | Ф75 200 204 21 | 1000/ 0 | Φ0.00 | NTA. | _ | Φ0.00 |
| 3138LUGJ8 Total | PNC BANK, N.A. | 264 264 | \$75,388,304.21 \$75,388,304.21 | t | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.0 0 |
| | | | , , | | | | | |
| 3138LUGL3 | PNC BANK, N.A. | 6 | \$1,419,582.68 | t | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,419,582.68 | 100% 0 | \$0.00 | | <u> </u> | \$0.00 |
| 3138LUGM1 | PNC BANK, N.A. | 77 | \$42,212,335.78 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$42,212,335.78 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUGN9 | THE BRANCH BANKING AND | 62 | \$15,841,126.70 | 48.99% 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST COMPANY | | J | . [] | | | |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 62 | \$16,491,624.48 | 51.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 124 | \$32,332,751.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUGP4 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$735,793.78 | 59.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$503,472.90 | 40.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$1,239,266.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUGQ2 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$903,101.20 | 52.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$807,948.13 | 47.22% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,711,049.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUGR0 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$840,351.97 | 47.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$946,594.05 | 52.97% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,786,946.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUGS8 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,781,010.42 | 46.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$2,068,959.19 | 53.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$3,849,969.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUGT6 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,784,862.16 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$972,041.95 | | \$0.00 | NA 0 | \$0.0 |
| Total | _ | 17 | \$2,756,904.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUGU3 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$6,743,504.23 | 66.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$3,331,108.16 | 33.06% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$10,074,612.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUGV1 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$947,225.49 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$390,456.91 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,337,682.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUGW9 | | 7 | \$959,171.31 | 79.28% 0 | \$0.00 | NA 0 | \$0.0 |

| | THE BRANCH BANKING AND | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | TRUST COMPANY | 1 1 | | | | | |
| | Unavailable | 2 | \$250,612.89 | 20.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,209,784.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUGX7 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,066,990.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,066,990.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUGY5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$858,813.29 | 61.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$543,692.95 | 38.77% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,402,506.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUH24 | QUICKEN LOANS INC. | 8 | \$1,109,975.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,109,975.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUH32 | QUICKEN LOANS INC. | 18 | \$3,276,475.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$3,276,475.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUH40 | QUICKEN LOANS INC. | 18 | \$1,728,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,728,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUH57 | QUICKEN LOANS INC. | 13 | \$1,526,909.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,526,909.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUH65 | QUICKEN LOANS INC. | 10 | \$1,688,175.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,688,175.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUH73 | QUICKEN LOANS INC. | 61 | \$12,009,850.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 61 | \$12,009,850.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUH81 | QUICKEN LOANS INC. | 10 | \$1,547,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,547,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUH99 | QUICKEN LOANS INC. | 22 | \$5,643,900.00 | 87.84% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 3 | \$781,650.00 | 12.16% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|-----------------------|------------------------------------|-----------------|-------------|--------|------|--------------------------|
| Total | Ullavaliaoic | 25 | \$6,425,550.00 | l | \$0.00 | 0 | \$0.00 \$0.0 0 |
| | | +- | Ψυ,, | 100,0 | Ψυτυ | | |
| 3138LUHA6 | QUICKEN LOANS INC. | 11 | \$2,557,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,557,400.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | + | | | | | |
| 3138LUHB4 | QUICKEN LOANS INC. | 15 | \$2,727,225.00 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 1 | \$265,650.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,992,875.00 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LUHC2 | QUICKEN LOANS INC. | 8 | \$1,471,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,471,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \perp | | | | | |
| 3138LUHD0 | QUICKEN LOANS INC. | 21 | \$4,266,525.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$4,266,525.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUHE8 | QUICKEN LOANS INC. | 10 | \$2,745,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,745,550.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUHF5 | QUICKEN LOANS INC. | 11 | \$2,741,715.65 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,741,715.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUHG3 | QUICKEN LOANS INC. | 32 | \$9,519,800.00 | 79.08% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | Unavailable | 10 | \$2,518,575.00 | 20.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 42 | \$12,038,375.00 | | \$0.00 | 0 | \$0.0 |
| | | \prod | | | | | |
| 3138LUHH1 | QUICKEN LOANS INC. | 12 | \$927,650.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$553,578.35 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$1,481,228.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUHJ7 | QUICKEN LOANS INC. | 8 | \$1,052,300.00 | 78.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$282,000.00 | 21.13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,334,300.00 | 1 1 | \$0.00 | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 3138LUHK4 | QUICKEN LOANS INC. | 7 | \$1,365,575.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$431,550.00 | 24.01% 0 | \$0.00 | NA 0 | \$0.0 |

| | | т т | | | | - 11 | _ |
|-----------|-----------------------|-----|----------------|----------|--------|------|--------|
| Total | | 9 | \$1,797,125.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHL2 | QUICKEN LOANS INC. | 6 | \$1,380,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,380,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUHM0 | QUICKEN LOANS INC. | 21 | \$6,469,742.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$6,469,742.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHN8 | QUICKEN LOANS INC. | 14 | \$1,908,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,908,075.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHP3 | QUICKEN LOANS INC. | 9 | \$1,448,525.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,448,525.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHQ1 | QUICKEN LOANS INC. | 13 | \$2,637,275.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$2,637,275.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHR9 | QUICKEN LOANS INC. | 20 | \$2,044,975.00 | 95.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$90,250.00 | 4.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,135,225.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHS7 | QUICKEN LOANS INC. | 10 | \$1,906,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,906,100.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHT5 | QUICKEN LOANS INC. | 10 | \$1,160,725.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,160,725.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHU2 | QUICKEN LOANS INC. | 20 | \$3,901,326.65 | 58.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$2,746,501.41 | 41.31% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$6,647,828.06 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHV0 | QUICKEN LOANS INC. | 9 | \$1,877,875.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,877,875.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUHW8 | QUICKEN LOANS INC. | 12 | \$2,414,525.00 | 85.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$421,000.00 | 14.85% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 14 | \$2,835,525.00 | 100% 0 | \$0.00 | | 0 \$0.0 |
|-----------|-----------------------|-----|-----------------|----------|--------|----|----------|
| | | | | | | | |
| 3138LUHX6 | QUICKEN LOANS INC. | 6 | \$566,375.00 | 52.46% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 5 | \$513,345.00 | | | NA | 0.0\$ |
| Total | | 11 | \$1,079,720.00 | 100% 0 | \$0.00 | (| 90.0 |
| 3138LUHY4 | QUICKEN LOANS INC. | 22 | \$5,918,623.46 | 90.44% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 1 | \$625,500.00 | 9.56% 0 | \$0.00 | NA | \$0.0 |
| Total | | 23 | \$6,544,123.46 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUHZ1 | QUICKEN LOANS INC. | 26 | \$1,799,725.00 | 92.57% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 2 | \$144,500.00 | 7.43% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$1,944,225.00 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUJ22 | QUICKEN LOANS INC. | 66 | \$10,746,207.85 | 92.93% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 5 | \$818,027.18 | 7.07% 0 | \$0.00 | NA | \$0.00 |
| Total | | 71 | \$11,564,235.03 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LUJ30 | QUICKEN LOANS INC. | 77 | \$10,546,125.00 | 88.48% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 10 | \$1,372,951.11 | 11.52% 0 | \$0.00 | NA | \$0.00 |
| Total | | 87 | \$11,919,076.11 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUJ48 | QUICKEN LOANS INC. | 44 | \$5,191,850.00 | 93.7% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 3 | \$349,043.60 | | | NA | \$0.00 |
| Total | | 47 | \$5,540,893.60 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUJ55 | QUICKEN LOANS INC. | 80 | \$7,905,350.00 | 90.78% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$802,666.00 | 9.22% 0 | \$0.00 | NA | \$0.00 |
| Total | | 88 | \$8,708,016.00 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUJ63 | QUICKEN LOANS INC. | 59 | \$4,306,598.13 | 87.68% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 10 | \$605,375.00 | | | 1 | |
| Total | | 69 | \$4,911,973.13 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138LUJ71 | QUICKEN LOANS INC. | 97 | \$24,360,275.00 | 96.71% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 4 | \$828,175.00 | | | NA | 0.0 |
| Total | | 101 | \$25,188,450.00 | 100% 0 | \$0.00 | (| \$0.0 |

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| | | \top | | | | | |
|-----------|-----------------------|---------|-----------------|-------------|--------|--|--------|
| 3138LUJ89 | QUICKEN LOANS INC. | 163 | \$35,661,275.00 | 95.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,774,902.00 | 4.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 172 | \$37,436,177.00 | | \$0.00 | 0 | \$0.00 |
| | | \bot | | | | $\longrightarrow \!$ | |
| 3138LUJ97 | QUICKEN LOANS INC. | 107 | \$24,053,350.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$2,003,160.00 | 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 114 | \$26,056,510.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUJA4 | QUICKEN LOANS INC. | 14 | \$2,837,150.00 | 89.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$320,525.00 | 10.15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$3,157,675.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUJB2 | QUICKEN LOANS INC. | 9 | \$1,924,825.00 | 85.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$317,875.00 | 14.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,242,700.00 | 1 1 | \$0.00 | 0 | \$0.00 |
| | | \perp | | | | $\longrightarrow \downarrow \downarrow$ | |
| 3138LUJC0 | QUICKEN LOANS INC. | 7 | \$1,352,725.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$152,250.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,504,975.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUJD8 | QUICKEN LOANS INC. | 4 | \$1,078,942.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,078,942.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUJE6 | QUICKEN LOANS INC. | 19 | \$1,325,375.00 | 90.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$132,500.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$1,457,875.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUJF3 | QUICKEN LOANS INC. | 9 | \$1,232,375.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,232,375.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \perp | | | | $\longrightarrow \downarrow \downarrow$ | |
| 3138LUJG1 | QUICKEN LOANS INC. | 10 | \$1,476,625.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,476,625.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUJH9 | QUICKEN LOANS | 18 | \$3,476,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | INC. | | | | | | |
| Total | | 18 | \$3,476,700.00 | 100% 0 | \$0.00 | 0 | \$0.0 |

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| 3138LUJJ5 | QUICKEN LOANS | 15 | \$1,454,250.00 | 93.72% (| \$0.00 |) NA | 0 | \$0.00 |
|-----------|-----------------------|-----|------------------|----------|--------|------|-----|--------|
| 5136LO33 | INC. | 13 | | | | | | |
| | Unavailable | 1 | \$97,500.00 | | | 1 | | \$0.0 |
| Total | | 16 | \$1,551,750.00 | 100% 0 | \$0.00 | | 0 3 | \$0.0 |
| 3138LUJK2 | QUICKEN LOANS INC. | 5 | \$1,112,125.00 | 100% 0 | \$0.00 | NA | 0 : | \$0.0 |
| Total | | 5 | \$1,112,125.00 | 100% | \$0.00 | | 0 9 | \$0.0 |
| 3138LUJL0 | QUICKEN LOANS INC. | 14 | \$1,364,375.00 | 100% 0 | \$0.00 | NA | 0 : | \$0.0 |
| Total | iive. | 14 | \$1,364,375.00 | 100% 0 | \$0.00 | | 0 : | \$0.0 |
| 3138LUJM8 | QUICKEN LOANS INC. | 3 | \$1,083,725.00 | 14.83% 0 | \$0.00 | NA | 0 : | \$0.00 |
| | Unavailable | 21 | \$6,223,948.68 | 85.17% | \$0.00 | NA | 0 : | \$0.00 |
| Total | | 24 | \$7,307,673.68 | 100% | \$0.00 | | 0 : | \$0.00 |
| 3138LUJN6 | QUICKEN LOANS INC. | 210 | \$58,819,832.80 | 57.12% | \$0.00 | NA | 0 : | \$0.00 |
| | Unavailable | 137 | \$44,160,131.65 | 42.88% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$102,979,964.45 | 100% | \$0.00 | | 0 ! | \$0.00 |
| 3138LUJP1 | QUICKEN LOANS INC. | 12 | \$1,672,800.00 | 52.06% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,540,650.00 | 47.94% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,213,450.00 | 100% 0 | \$0.00 | | 0 ! | \$0.00 |
| 3138LUJQ9 | QUICKEN LOANS INC. | 12 | \$1,397,100.00 | 45.85% 0 | \$0.00 | NA | 0 : | \$0.00 |
| | Unavailable | 14 | \$1,650,214.27 | 54.15% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,047,314.27 | 100% | \$0.00 | | 0 5 | \$0.00 |
| 3138LUJR7 | QUICKEN LOANS INC. | 12 | \$1,216,100.00 | 63.41% 0 | \$0.00 | NA | 0 : | \$0.00 |
| | Unavailable | 7 | \$701,875.00 | 36.59% | \$0.00 | NA | 0 : | \$0.00 |
| Total | | 19 | \$1,917,975.00 | 100% | \$0.00 | | 0 : | \$0.00 |
| 3138LUJS5 | QUICKEN LOANS INC. | 12 | \$912,350.00 | 40.07% | \$0.00 |) NA | 0 : | \$0.00 |
| | Unavailable | 21 | \$1,364,714.00 | 59.93% | \$0.00 | NA | 0 ! | \$0.00 |
| Total | | 33 | \$2,277,064.00 | 100% | \$0.00 | | 0 9 | \$0.00 |
| 3138LUJT3 | QUICKEN LOANS INC. | 21 | \$5,209,006.07 | 61.84% | \$0.00 | NA | 0 : | \$0.00 |

| | Unavailable | 12 | \$3,214,428.00 | 38.16% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-------|
| Total | | 33 | \$8,423,434.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUJU0 | QUICKEN LOANS INC. | 24 | \$6,177,700.00 | 77.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,753,233.00 | 22.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$7,930,933.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | , , | | | | |
| 3138LUJV8 | QUICKEN LOANS INC. | 8 | \$2,030,425.00 | 51.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,910,470.00 | 48.48% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,940,895.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUJW6 | QUICKEN LOANS INC. | 14 | \$3,625,725.00 | 60.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$2,343,700.00 | 39.26% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$5,969,425.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUJX4 | QUICKEN LOANS INC. | 5 | \$959,079.76 | 87.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$139,000.00 | 12.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,098,079.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUJY2 | QUICKEN LOANS INC. | 8 | \$1,046,100.00 | 89.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$120,000.00 | 10.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,166,100.00 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUJZ9 | QUICKEN LOANS INC. | 299 | \$84,228,539.99 | 95.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$3,756,607.63 | 4.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 308 | \$87,985,147.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUK20 | QUICKEN LOANS INC. | 6 | \$704,425.00 | 46.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$813,000.00 | 53.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,517,425.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUK38 | QUICKEN LOANS INC. | 7 | \$1,560,675.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,560,675.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUK53 | QUICKEN LOANS INC. | 20 | \$1,453,600.00 | 94.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$85,000.00 | 5.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$1,538,600.00 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|-----------------------|---------|-----------------|--|--------|------|--------|
| 3138LUK61 | QUICKEN LOANS INC. | 6 | \$835,600.00 | 75.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$273,500.00 | 24.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | O Hu , unuo . · | 8 | \$1,109,100.00 | 1 1 | \$0.00 | 0 | \$0.00 |
| 3138LUK79 | QUICKEN LOANS INC. | 11 | \$1,755,925.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,755,925.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUK87 | QUICKEN LOANS INC. | 18 | \$3,612,150.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$3,612,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUK95 | QUICKEN LOANS INC. | 13 | \$1,353,125.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,353,125.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKA2 | QUICKEN LOANS INC. | 285 | \$66,236,450.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$3,255,635.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 299 | \$69,492,085.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKB0 | QUICKEN LOANS INC. | 21 | \$6,451,450.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$3,605,436.73 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$10,056,886.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKC8 | QUICKEN LOANS INC. | 54 | \$14,866,150.00 | 91.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,368,875.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 60 | \$16,235,025.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKD6 | QUICKEN LOANS INC. | 33 | \$6,166,175.00 | 95.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$262,000.00 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$6,428,175.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKE4 | QUICKEN LOANS INC. | 15 | \$4,004,975.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$4,004,975.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \prod | | | | | |
| 3138LUKF1 | QUICKEN LOANS INC. | 15 | \$2,407,741.29 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$153,140.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,560,881.29 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|-----------|-----------------------|--------|-----------------|----------|--------|------|--------|
| 3138LUKG9 | QUICKEN LOANS | 22 | \$3,012,886.51 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | INC. | 22 | \$3,012,886.51 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \Box | | | | | |
| 3138LUKH7 | QUICKEN LOANS INC. | 20 | \$2,336,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,336,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKJ3 | QUICKEN LOANS INC. | 45 | \$4,415,445.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$4,415,445.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKK0 | QUICKEN LOANS INC. | 47 | \$2,934,325.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 1110. | 47 | \$2,934,325.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | OLUCKENTOVNO | + | | | | | |
| 3138LUKL8 | QUICKEN LOANS INC. | 20 | \$3,546,049.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$3,546,049.38 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKM6 | QUICKEN LOANS INC. | 14 | \$2,751,725.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,751,725.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKN4 | QUICKEN LOANS INC. | 12 | \$2,323,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,323,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKP9 | QUICKEN LOANS INC. | 21 | \$4,114,989.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$4,114,989.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKQ7 | QUICKEN LOANS INC. | 4 | \$1,080,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,080,200.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKR5 | QUICKEN LOANS INC. | 10 | \$2,709,712.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,709,712.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKS3 | QUICKEN LOANS INC. | 41 | \$11,431,050.00 | 79.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$2,887,345.00 | 20.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$14,318,395.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKT1 | + | 12 | \$927,800.00 | 62.31% 0 | \$0.00 | NA 0 | \$0.00 |

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| | QUICKEN LOANS INC. | | | | | | |
|-----------|----------------------------|----|----------------|----------|--------|------|--------|
| | Unavailable | 9 | \$561,250.00 | 37.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$1,489,050.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKU8 | QUICKEN LOANS INC. | 10 | \$1,432,925.00 | 78.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$396,000.00 | 21.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,828,925.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUKV6 | QUICKEN LOANS INC. | 10 | \$1,621,850.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$968,400.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,590,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKW4 | QUICKEN LOANS INC. | 8 | \$1,669,675.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,669,675.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKX2 | QUICKEN LOANS INC. | 9 | \$1,749,995.00 | 89.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$204,850.00 | 10.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,954,845.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUKY0 | QUICKEN LOANS INC. | 10 | \$983,750.00 | 62.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$593,136.00 | 37.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,576,886.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUKZ7 | QUICKEN LOANS INC. | 6 | \$1,582,625.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,582,625.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUL29 | NEW PENN FINANCIAL, LLC | 5 | \$1,141,717.02 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,141,717.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUL37 | NEW PENN FINANCIAL, LLC | 11 | \$1,531,911.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$133,000.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,664,911.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUL52 | NEW PENN FINANCIAL, LLC | 5 | \$998,249.00 | 59.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$670,077.00 | 40.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,668,326.00 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|--|---------------|----------------|----------|--------|-------------|--------|
| 3138LUL78 | NEW PENN | 1 | \$386,000.00 | 36.83% 0 | \$0.00 | NA 0 | \$0.00 |
| 3136L0L76 | FINANCIAL, LLC | | · | | | | |
| <u> </u> | Unavailable | 2 | \$662,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | \$1,048,000.00 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LUL86 | NEW PENN FINANCIAL, LLC | 10 | \$2,387,084.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,387,084.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUL94 | NEW PENN FINANCIAL, LLC | 6 | \$1,476,079.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | _ | 6 | \$1,476,079.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LULA1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$7,000,026.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$7,000,026.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LULB9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,071,403.51 | 68.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$495,900.00 | 31.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,567,303.51 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LULC7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,201,200.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,201,200.53 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LULD5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,115,548.66 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$618,538.66 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,734,087.32 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LULQ6 | NEW PENN FINANCIAL, LLC | 8 | \$1,204,852.89 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,204,852.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LULS2 | NEW PENN FINANCIAL, LLC | 17 | \$5,460,379.03 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$5,460,379.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LULZ6 | | 6 | \$967,028.52 | 86.94% 0 | \$0.00 | NA 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | | | | | | |
|-----------|----------------------------|------|----------------|-------------|--------|---|--------|
| | Unavailable | 2 | \$145,274.30 | 13.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,112,302.82 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUM28 | NEW PENN | 5 | \$811,106.65 | 71.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCIAL, LLC | | · | | | | |
| m () | Unavailable | 2 | \$323,354.46 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,134,461.11 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LUM51 | NEW PENN FINANCIAL, LLC | 7 | \$1,641,087.18 | 85% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$289,630.00 | 15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,930,717.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUM69 | NEW PENN FINANCIAL, LLC | 4 | \$1,039,307.69 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,039,307.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | $-\!$ | |
| 3138LUM77 | NEW PENN FINANCIAL, LLC | 12 | \$2,966,707.17 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$479,980.05 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,446,687.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUM85 | NEW PENN FINANCIAL, LLC | 17 | \$4,536,665.03 | 73.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,618,400.00 | 26.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$6,155,065.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUM93 | NEW PENN FINANCIAL, LLC | 27 | \$6,318,810.13 | 93.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$417,541.28 | 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$6,736,351.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | ++++ | | | | | |
| 3138LUMA0 | NEW PENN FINANCIAL, LLC | 9 | \$2,248,584.59 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$2,248,584.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LUMC6 | NEW PENN FINANCIAL, LLC | 5 | \$1,230,116.35 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$763,371.94 | 1 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,993,488.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | A IPAY DPAINI | +++ | | | | | |
| 3138LUMD4 | NEW PENN FINANCIAL, LLC | 9 | \$1,289,450.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$139,500.00 | 9.76% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 10 | \$1,428,950.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|--------------|----------------------------|----|-----------------|----------|--------|----|---|--------|
| | | | . , | | · | | | · |
| 3138LUME2 | NEW PENN FINANCIAL, LLC | 6 | \$976,950.00 | 74.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$332,000.00 | 25.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,308,950.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUMF9 | NEW PENN FINANCIAL, LLC | 5 | \$879,425.00 | 64.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$479,714.00 | 35.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,359,139.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUMG7 | NEW PENN FINANCIAL, LLC | 7 | \$1,977,719.67 | 90.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,000.00 | 9.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,196,719.67 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUMJ1 | NEW PENN FINANCIAL, LLC | 40 | \$11,994,361.88 | 77.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,528,059.80 | 22.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,522,421.68 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUMK8 | NEW PENN FINANCIAL, LLC | 55 | \$15,349,505.04 | 72.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,795,424.77 | 27.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,144,929.81 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUML6 | NEW PENN FINANCIAL, LLC | 19 | \$1,543,979.60 | 95.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$76,000.00 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,619,979.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUMM4 | NEW PENN FINANCIAL, LLC | 4 | \$843,100.00 | 59.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$573,120.00 | 40.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u>Total</u> | | 6 | \$1,416,220.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUMP7 | NEW PENN FINANCIAL, LLC | 8 | \$1,956,912.28 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,956,912.28 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUMQ5 | NEW PENN FINANCIAL, LLC | 4 | \$950,409.00 | 79.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$242,250.00 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,192,659.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |

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| 3138LUMR3 | NEW PENN | 14 | \$3,548,896.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|--------------|----------------------------|----|----------------|----------|--------|------|--------|
| | FINANCIAL, LLC | | | | | -++ | |
| <u>Total</u> | | 14 | \$3,548,896.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUMS1 | NEW PENN FINANCIAL, LLC | 3 | \$683,627.00 | 39.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,049,531.51 | 60.56% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,733,158.51 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUMT9 | NEW PENN FINANCIAL, LLC | 15 | \$4,036,831.00 | 73.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,473,550.00 | 26.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$5,510,381.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUMU6 | NEW PENN FINANCIAL, LLC | 14 | \$3,016,663.49 | 68.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,387,365.80 | 31.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$4,404,029.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUMV4 | NEW PENN FINANCIAL, LLC | 14 | \$4,188,642.79 | 64.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$2,316,250.00 | 35.61% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$6,504,892.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUMW2 | NEW PENN FINANCIAL, LLC | 16 | \$1,248,355.90 | 79.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$324,956.71 | 20.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$1,573,312.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUMX0 | NEW PENN FINANCIAL, LLC | 6 | \$712,298.48 | 67.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$350,100.00 | 32.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,062,398.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUMY8 | NEW PENN FINANCIAL, LLC | 12 | \$1,698,979.44 | 79.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$434,000.00 | 20.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$2,132,979.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUMZ5 | NEW PENN FINANCIAL, LLC | 8 | \$1,297,052.28 | 89.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$158,000.00 | 10.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,455,052.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUNA9 | NEW PENN FINANCIAL, LLC | 4 | \$1,080,658.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | 4 | \$1,080,658,00 | 100% 0 | \$0.00 | 0 | \$0.0 |
|----------------------------|---|---------------------------|--|----------|--|---|
| | | \$ 1 ,0000,0000000 | 100700 | Ψ 0 0 0 | | Ψ 0 0 0 |
| NEW PENN FINANCIAL, LLC | 8 | \$756,267.37 | 71.01% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 3 | \$308,716.32 | 28.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | 11 | \$1,064,983.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | - | | | |
| NEW PENN FINANCIAL, LLC | 5 | \$1,128,851.62 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 5 | \$1,128,851.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | \perp | | | | | |
| NEW PENN FINANCIAL, LLC | 4 | \$1,103,601.51 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| | 4 | \$1,103,601.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| NEW PENN FINANCIAL, LLC | 5 | \$1,542,659.73 | 52.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 5 | \$1,402,982.00 | 47.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | 10 | \$2,945,641.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| NEW PENN FINANCIAL, LLC | 12 | \$1,045,556.00 | 66.96% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 6 | \$516,000.00 | 33.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | 18 | \$1,561,556.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| NEW PENN FINANCIAL, LLC | 9 | \$1,083,355.00 | 74.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 3 | \$361,600.00 | 25.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | 12 | \$1,444,955.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| NEW PENN FINANCIAL, LLC | 7 | \$980,262.00 | 88.57% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 1 | \$126,500.00 | 11.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | 8 | \$1,106,762.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| NEW PENN FINANCIAL, LLC | 4 | \$635,200.00 | 56.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 3 | \$492,000.00 | 43.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | 7 | \$1,127,200.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| NEW PENN FINANCIAL, LLC | 14 | \$3,923,851.00 | 85.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 3 | \$676,950.00 | | \$0.00 | NA 0 | \$0.0 |
| | 17 | \$4,600,801.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| NEW PENN | 10 | \$2,540,370.00 | 63.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | FINANCIAL, LLC Unavailable NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC Unavailable FINANCIAL, LLC | NEW PENN FINANCIAL, LLC S \$1,064,983.69 | NEW PENN | NEW PENN S S S S S S S S S | NEW PENN FINANCIAL, LLC S S756,267.37 71.01% 0 S0.00 NA 0 |

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| | FINANCIAL, LLC | 1 1 | | | | [] | |
|-----------|----------------------------|-----|---------------------------------------|----------|-------------------------|------|-----------------------|
| | Unavailable | 5 | \$1,440,319.20 | 36.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,980,689.20 | | \$0.00 | 0 | \$0.0 |
| 3138LUNM3 | NEW PENN | 6 | \$1,166,469.00 | 78.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCIAL, LLC Unavailable | + 1 | \$215.750.00 | 21.3% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavanable | 7 | \$315,750.00 \$1,482,219.00 | | \$0.00 \$0.00 | NA U | \$0.0 \$0.0 |
| 10tai | | + | Φ1,404,417.UU | 100 % 0 | φυ.υυ | | φυ.υ |
| 3138LUNN1 | NEW PENN FINANCIAL, LLC | 4 | \$1,003,738.00 | 54.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$846,350.00 | 45.75% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,850,088.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUNQ4 | NEW PENN FINANCIAL, LLC | 23 | \$5,982,664.31 | 61.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$3,812,435.38 | 38.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$9,795,099.69 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUNR2 | NEW PENN FINANCIAL, LLC | 22 | \$6,468,602.52 | 59.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$4,405,900.00 | 40.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$10,874,502.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUNS0 | NEW PENN FINANCIAL, LLC | 17 | \$1,867,807.00 | 77.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$540,700.00 | 22.45% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$2,408,507.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUNT8 | NEW PENN FINANCIAL, LLC | 14 | \$3,413,701.00 | 77.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$991,500.00 | 22.51% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$4,405,201.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUNU5 | NEW PENN FINANCIAL, LLC | 25 | \$6,598,723.00 | 88.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$877,300.00 | 11.73% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$7,476,023.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUNV3 | NEW PENN FINANCIAL, LLC | 5 | \$1,270,403.00 | 74.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$431,800.00 | 25.37% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,702,203.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUNW1 | NEW PENN FINANCIAL, LLC | 5 | \$1,319,847.98 | 57.51% 0 | \$0.00 | NA 0 | \$0.0 |

| | Theveilable | 3 | \$975,250.00 | 42.49% 0 | \$0.00 | NA 0 | \$0.00 |
|--|-------------------------------|------------------------------|---|--|-------------------------|-----------------|--|
| Total | Unavailable | 8 | \$975,250.00 \$2,295,097.98 | | \$0.00 \$0.00 | NA U | \$0.00 \$0.0 0 |
| 10tai | + | | Φ 2 ,233,031.30 | 100 70 0 | φυ.υυ | | Φ υ. υ |
| 3138LUNX9 | NEW PENN FINANCIAL, LLC | 18 | \$4,238,122.00 | 76.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,327,750.00 | 23.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$5,565,872.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | | |
| 3138LUP25 | COLONIAL SAVINGS FA | 23 | \$3,404,620.89 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,106,817.10 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$4,511,437.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | *************************************** | 10000 | \$0.00 | | ±0.00 |
| 3138LUP33 | Unavailable | 3 | \$913,913.07 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | \$913,913.07 | 100% 0 | \$0.00 | U | \$0.00 |
| 3138LUP41 | RBS CITIZENS, NA | 29 | \$3,424,430.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | KDS CITIZENS, NA | 29 29 | \$3,424,430.36 \$3,424,430.36 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| lutai | + | 1 2/ | ΨJ,τ4τ,του.ου | 100 /0 0 | φυ.υυ | | ψυ.υς |
| 3138LUP58 | RBS CITIZENS, NA | 76 | \$10,537,874.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 76 | \$10,537,874.87 | | \$0.00 | 0 | \$0.00 |
| | | | Ψ±ν; ;- | | 4 | | |
| 3138LUP66 | RBS CITIZENS, NA | 50 | \$8,193,334.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$8,193,334.94 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUP74 | RBS CITIZENS, NA | 45 | \$3,162,313.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$3,162,313.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\overline{\longrightarrow}$ | | - - | | | |
| 3138LUP82 | RBS CITIZENS, NA | 139 | \$37,610,991.39 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 139 | \$37,610,991.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | COMMENSOR NA | - 1 4 | *************************************** | 10000 | \$0.00 | | *** • • • • • • • • • • • • • • • • • • |
| 3138LUP90 | RBS CITIZENS, NA | 114 | \$23,296,731.12 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 114 | \$23,296,731.12 | 100% 0 | \$0.00 | | \$0.00 |
| 3138LUPT6 | Unavailable | 12 | \$1,427,631.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavanable | 12 | \$1,427,631.88 \$1,427,631.88 | | \$0.00 \$0.00 | NA _U | \$0.00 \$0.0 0 |
| 1 Otai | + | 12 | \$1, 4 27,031.00 | 100 70 0 | Φυ.υυ | | φυ.υ. |
| 3138LUPU3 | LAKE MICHIGAN CREDIT UNION | 3 | \$269,975.09 | 25.11% 0 | \$0.00 | NA 0 | \$0.00 |
| ' | Unavailable | 8 | \$805,163.42 | 74.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,075,138.51 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUPX7 | BANK OF THE WEST | 14 | \$2,221,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,221,600.00 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LUPY5 | BANK OF THE WEST | 16 | \$2,952,265.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 16 | \$2,952,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---------------------------|-------|--------------------|--------|---|--------|----|---|--------|
| | | | | | | | | | |
| 3138LUPZ2 | COLONIAL SAVINGS FA | 17 | \$2,726,918.76 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,732,503.81 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$5,459,422.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138LUQ24 | WELLS FARGO BANK, N.A. | 81 | \$10,685,531.07 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 194 | \$25,514,319.27 | 70.48% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 275 | \$36,199,850.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUQ32 | WELLS FARGO BANK, N.A. | 1,559 | \$449,235,184.05 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,994 | \$821,324,888.01 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,553 | \$1,270,560,072.06 | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | Î | | | | |
| 3138LUQ40 | WELLS FARGO BANK, N.A. | 32 | \$15,818,903.18 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$9,908,482.18 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$25,727,385.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 3138LUQ57 | WELLS FARGO BANK, N.A. | 289 | \$20,942,424.80 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$12,578,655.67 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$33,521,080.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUQ65 | WELLS FARGO BANK, N.A. | 456 | \$44,407,807.38 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$25,686,200.17 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 717 | \$70,094,007.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LUQ73 | WELLS FARGO BANK, N.A. | 805 | \$105,215,049.49 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 523 | \$68,581,071.19 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,328 | \$173,796,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUQ81 | WELLS FARGO BANK, N.A. | 494 | \$80,261,147.33 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$56,530,799.73 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 842 | \$136,791,947.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUQ99 | WELLS FARGO BANK, N.A. | 1,158 | \$330,012,326.55 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 978 | \$265,062,442.44 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,136 | | | | \$0.00 | | 0 | \$0.0 |

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|-----------|---------------------------|-----|-----------------|----------|--------|------|--------|
| 3138LUQV0 | UMPQUA BANK | 8 | \$1,581,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,581,700.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUQW8 | UMPQUA BANK | 6 | \$1,291,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,291,600.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUQX6 | WELLS FARGO BANK, N.A. | 158 | \$50,203,921.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 158 | \$50,203,921.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUQY4 | WELLS FARGO BANK, N.A. | 4 | \$315,537.18 | 7.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 53 | \$3,652,840.41 | 92.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 57 | \$3,968,377.59 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUQZ1 | WELLS FARGO BANK, N.A. | 17 | \$1,729,246.63 | 21.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 64 | \$6,373,532.05 | 78.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 81 | \$8,102,778.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LURA5 | WELLS FARGO BANK, N.A. | 678 | \$37,994,953.85 | 68.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 285 | \$17,583,805.70 | 31.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 963 | \$55,578,759.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LURB3 | WELLS FARGO BANK, N.A. | 205 | \$20,052,508.60 | 54.79% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 170 | \$16,547,847.32 | 45.21% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 375 | \$36,600,355.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LURC1 | WELLS FARGO BANK, N.A. | 187 | \$24,053,179.66 | 50.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 187 | \$23,941,393.96 | 49.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 374 | \$47,994,573.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LURD9 | WELLS FARGO BANK, N.A. | 41 | \$6,653,208.62 | 56.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 32 | \$5,200,139.88 | 43.87% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 73 | \$11,853,348.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LURE7 | WELLS FARGO BANK, N.A. | 73 | \$13,869,542.31 | 46.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 69 | \$15,882,724.46 | 53.38% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 142 | \$29,752,266.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |

| | | T | 11 | ı | 11 | |
|---|--|--|---|--|--|---|
| | 227 | \$11,713,233.90 | 80.04% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 51 | \$2,920,998.94 | 19.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | 278 | \$14,634,232.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| WELL G EARCO | | | | | | |
| | 23 | \$2,284,501.70 | 71.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 10 | \$932,523.87 | 28.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | 33 | \$3,217,025.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| WELLS FARGO BANK, N.A. | 9 | \$1,095,252.79 | 75.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 3 | \$355,383.57 | 24.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | 12 | \$1,450,636.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| WELLS FARGO BANK, N.A. | 9 | \$770,772.01 | 40.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 9 | \$1,122,155.23 | 59.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | 18 | \$1,892,927.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| WELLS FARGO BANK, N.A. | 164 | \$47,141,480.71 | 94.08% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 8 | \$2,966,581.51 | 5.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | 172 | \$50,108,062.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| WELLS FARGO BANK, N.A. | 134 | \$37,885,123.66 | 94.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 8 | \$2,213,599.13 | 5.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | 142 | \$40,098,722.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| WELLS FARGO BANK, N.A. | 160 | \$49,394,556.50 | 98.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 3 | \$753,418.16 | 1.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | 163 | \$50,147,974.66 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | \perp | | | | | |
| WELLS FARGO BANK, N.A. | 157 | \$43,183,333.04 | 86.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 24 | \$6,659,860.61 | 13.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | 181 | \$49,843,193.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| *************************************** | | | - | | | |
| WELLS FARGO BANK, N.A. | 51 | \$17,848,337.88 | 88.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 5 | \$2,271,000.00 | 11.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | 56 | \$20,119,337.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| | WELLS FARGO BANK, N.A. Unavailable BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 3 WELLS FARGO BANK, N.A. Unavailable 3 WELLS FARGO BANK, N.A. Unavailable 5 S S S S S S S S S S S S | BANK, N.A. Unavailable 51 \$2,920,998.94 278 \$14,634,232.84 WELLS FARGO BANK, N.A. Unavailable 10 \$932,523.87 WELLS FARGO BANK, N.A. Unavailable 3 \$3,217,025.57 WELLS FARGO BANK, N.A. Unavailable 3 \$355,383.57 12 \$1,450,636.36 WELLS FARGO BANK, N.A. Unavailable 9 \$770,772.01 8 \$1,892,927.24 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 172 \$50,108,062.22 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 142 \$40,098,722.79 WELLS FARGO BANK, N.A. Unavailable 163 \$50,147,974.66 WELLS FARGO BANK, N.A. Unavailable 157 \$43,183,333.04 WELLS FARGO BANK, N.A. Unavailable 24 \$6,659,860.61 WELLS FARGO BANK, N.A. Unavailable 25 \$2,271,000.00 WELLS FARGO BANK, N.A. Unavailable 5 \$2,271,000.00 | BANK, N.A. Unavailable 51 \$2,920,998,94 19,96% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$932,523.87 28,99% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$355,383.57 24.5% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,095,252.79 75.5% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,122,155.23 59,28% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$1,122,155.23 59,28% 0 18 \$1,892,927.24 100% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 5,92% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 5,92% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 5,52% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 5,52% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$933,217,025.57 100% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$47,141,480.71 94.08% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$37,885,123.66 94.48% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$49,394,556.50 98.5% 0 WELLS FARGO BANK, N.A. Unavailable 21 \$43,183,333.04 86.64% 0 WELLS FARGO BANK, N.A. Unavailable 22 \$6,659,860.61 13.36% 0 WELLS FARGO BANK, N.A. Unavailable 23 \$50,147,974.66 100% 0 WELLS FARGO BANK, N.A. Unavailable 24 \$6,659,860.61 13.36% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$2,271,000.00 11.29% 0 | BANK, N.A. Unavailable 51 \$2,920,998.94 19.96% 0 \$0.00 278 \$14,634,232.84 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$932,523.87 28.99% 0 \$0.00 WELLS FARGO BANK, N.A. 9 \$1,095,252.79 75.5% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$355,383.57 24.5% 0 \$0.00 WELLS FARGO BANK, N.A. 9 \$770,772.01 40,72% 0 \$0.00 WELLS FARGO BANK, N.A. 9 \$1,122,155,23 59.28% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$1,122,155,23 59.28% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,966,581.51 5.92% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 5.52% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 5.52% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 5.52% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 5.52% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 8 \$2,213,599.13 5.52% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$44,48%,098,722.79 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$753,418.16 1.5% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$753,418.16 1.5% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$753,418.16 1.5% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$753,418.16 1.5% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$43,183,333.04 86.64% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$43,183,333.04 86.64% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$43,183,333.04 86.64% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$43,183,333.04 86.64% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$43,183,333.04 86.64% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$2,271,000.00 11.29% 0 \$0.00 | BANK, N.A. 227 \$11,713,235,90 \$0,04% 0 \$0,00 NAO |

| | BANK, N.A. | | | | | | | |
|-----------|---|-------|--------------------|----------|--------------|-----|----------|--------|
| | Unavailable | 22 | \$5,265,078.13 | 13.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$39,966,211.45 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LURR8 | WELLS FARGO BANK, N.A. | 1,950 | \$615,191,743.53 | 34.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | \$1,184,867,105.79 | | \$193,825.99 | | 0 | \$0.00 |
| Total | | 5,782 | \$1,800,058,849.32 | 100% 1 | \$193,825.99 | - | 0 | \$0.00 |
| 3138LURS6 | WELLS FARGO BANK, N.A. | 102 | \$33,288,749.78 | 17.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$153,698,781.06 | 82.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$186,987,530.84 | 100% 0 | \$0.00 | - (| 0 | \$0.00 |
| 3138LUW50 | Unavailable | 91 | \$25,349,069.53 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,349,069.53 | | 1 | | 0 | \$0.00 |
| 3138LUW68 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | | | · | | | \$0.00 |
| T-4al | Unavailable | 140 | | | | |) A | \$0.00 |
| Total | | 142 | \$37,280,426.55 | 100% 0 | \$0.00 | | U | \$0.00 |
| 3138LUW76 | PULTE MORTGAGE, L.L.C. | 26 | \$6,000,435.00 | | | NA | 0 | \$0.00 |
| Total | | 26 | \$6,000,435.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUW84 | PULTE MORTGAGE, L.L.C. | 8 | | | · | | _ | \$0.00 |
| Total | | 8 | \$1,811,280.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUW92 | PULTE MORTGAGE, L.L.C. | 8 | . , , | | | | _ | \$0.00 |
| Total | | 8 | \$1,840,640.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXA8 | PULTE MORTGAGE, L.L.C. | 23 | | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,000,216.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LUXB6 | PULTE MORTGAGE, L.L.C. | 67 | | | | | 0 | \$0.00 |
| Total | | 67 | \$15,264,706.69 | 100% 0 | \$0.00 | | <u>0</u> | \$0.00 |
| 3138LUXC4 | PULTE MORTGAGE, L.L.C. | 14 | | | | | _ | \$0.00 |
| Total | | 14 | \$3,160,749.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |

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| | | | T | | 1 | | |
|-------------|------------------|----|-----------------|----------|--------|-------|--------|
| 21201111112 | PULTE MORTGAGE, | 20 | \$5 011 164 00 | 10000 | Φ0.00 | NIA C | ΦΩ Ω |
| 3138LUXD2 | L.L.C. | 28 | \$5,011,164.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 28 | \$5,011,164.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUY25 | FIFTH THIRD BANK | 13 | \$2,356,237.22 | 47.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$2,632,831.98 | 52.77% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$4,989,069.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUY33 | FIFTH THIRD BANK | 5 | \$938,913.14 | 26.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$2,643,478.13 | 73.79% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$3,582,391.27 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUY41 | FIFTH THIRD BANK | 6 | \$1,259,775.00 | 22.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 17 | \$4,365,156.74 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$5,624,931.74 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUY58 | FIFTH THIRD BANK | 1 | \$48,000.00 | 3.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,494,201.03 | 96.89% 0 | \$0.00 | | 1 |
| Total | | 7 | \$1,542,201.03 | | \$0.00 | 0 | \$0.0 |
| 3138LUY66 | FIFTH THIRD BANK | 3 | \$305,500.00 | 20.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,210,724.92 | 79.85% 0 | \$0.00 | | † |
| Total | | 9 | \$1,516,224.92 | 100% 0 | \$0.00 | | 1 |
| 3138LUY74 | FIFTH THIRD BANK | 2 | \$288,400.00 | 21.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,035,936.10 | 78.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,324,336.10 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUY82 | FIFTH THIRD BANK | 8 | \$890,250.00 | 74.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$306,400.00 | | \$0.00 | | |
| Total | | 10 | \$1,196,650.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LUY90 | FIFTH THIRD BANK | 30 | \$7,373,479.20 | 30.52% 0 | \$0.00 | NA 0 | \$0.00 |
| 5130EC 175 | Unavailable | 53 | \$16,784,276.45 | | \$0.00 | | i |
| Total | O 114 / 11.116 | 83 | \$24,157,755.65 | | \$0.00 | | \$0.0 |
| 3138LUYR0 | FIFTH THIRD BANK | 6 | \$806,332.00 | 32.72% 0 | \$0.00 | NA 0 | \$0.0 |
| 010020111 | Unavailable | 8 | \$1,658,181.43 | 67.28% 0 | \$0.00 | | 1 |
| Total | | 14 | \$2,464,513.43 | | \$0.00 | | \$0.0 |
| 3138LUYS8 | FIFTH THIRD BANK | 22 | \$1,681,596.05 | 61.69% 0 | \$0.00 | NA 0 | \$0.0 |
| 513020122 | Unavailable | 11 | \$1,044,271.03 | 38.31% 0 | \$0.00 | | i |
| Total | | 33 | \$2,725,867.08 | | \$0.00 | | \$0.0 |
| | | | | 1 | | | |

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| 3138LUYT6 | FIFTH THIRD BANK | 14 | \$1,768,956.15 | 40.77% 0 | \$0.00 | NA 0 | \$0.00 |
|--------------|------------------------------|-----|---|----------------------|-------------------------|--------------|--------------------------|
| | Unavailable | 20 | \$2,569,411.56 | 59.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$4,338,367.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 111112 | | | φ1. 5 21. 220. 25 | 10000 | Φ0.00 | 27.4 | Φ0.00 |
| 3138LUYU3 | FIFTH THIRD BANK | 8 | \$1,521,230.25 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,521,230.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUYV1 | FIFTH THIRD BANK | 126 | \$31,570,913.79 | 37.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 158 | \$53,211,299.83 | 62.76% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 284 | \$84,782,213.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUYW9 | FIFTH THIRD BANK | 2 | \$419,200.00 | 27.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,097,263.28 | 72.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,516,463.28 | | \$0.00 | 0 | \$0.00 |
| 3138LUYX7 | FIFTH THIRD BANK | 24 | \$2,183,343.03 | 80.13% 0 | \$0.00 | NA 0 | \$0.00 |
| 5136LU1A/ | Unavailable | 6 | \$541,492.41 | 19.87% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallable | 30 | \$2,724,835.44 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 |
| 1 Otal | | 30 | \$2,724,033.44 | 100 % 0 | φυ.υυ | U | φυ.υι |
| 3138LUYY5 | FIFTH THIRD BANK | 5 | \$636,071.02 | 40.15% 0 | \$0.00 | NA 0 | \$0.00 |
| 710020110 | Unavailable | 7 | \$948,135.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,584,206.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 113/72 | EIETH THIDD DANK | 0 | ¢1 402 672 19 | 26.2207.0 | \$0.00 | NAO | ¢0.00 |
| 3138LUYZ2 | FIFTH THIRD BANK Unavailable | 8 | \$1,403,672.18 \$2,470,565,17 | 36.23% 0 63.77% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 |
| Total | Uliavaliable | 17 | \$2,470,565.17 \$3,874,237.35 | 100% 0 | \$0.00 \$0.00 | NAU | \$0.00 \$0.0 0 |
| 1 otai | | 1/ | \$3,674,237.33 | 100% | \$U.UU | U | φυ.υι |
| 3138LUZ24 | USAA DIRECT DELIVERY | 15 | \$2,467,607.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$2,467,607.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZA6 | FIFTH THIRD BANK | 13 | \$970,921.80 | 60.8% 0 | \$0.00 | NA 0 | \$0.00 |
| DIJOLUZAU | Unavailable | 7 | \$970,921.80 | 39.2% 0 | \$0.00 | NA 0 | |
| Total | Unavanable | 20 | \$625,980.00 \$1,596,901.80 | | \$0.00 \$0.00 | NA U | \$0.00 \$0.0 0 |
| 1 Utai | | 20 | φ1,390,901. 8 0 | 100 70 0 | φυ.υυ | U | Φ υ.υ(|
| 3138LUZB4 | FIFTH THIRD BANK | 13 | \$1,061,330.00 | 75.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$346,310.00 | 24.6% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,407,640.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2120111702 | EIETH THIDD DANK | 4 | \$520.450.00 | 25 0207 0 | \$0.00 | NIA | ¢0.00 |
| 3138LUZC2 | FIFTH THIRD BANK | 7 | \$539,450.00 \$962,085.30 | | \$0.00 \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 11 | \$1,501,535.30 | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| ı viai | | 11 | φ1,501,535.3U | 100% 0 | φυ.υυ | U | φυ.υ(|
| 3138LUZD0 | FIFTH THIRD BANK | 2 | \$167,582.59 | 10.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,392,275.22 | 89.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | • | | | | | | |

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| Total | | 8 | \$1,559,857.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|-------------------------|----|-------------------------|----------|--------|------|--------|
| | | | | | | | |
| 3138LUZE8 | FIFTH THIRD BANK | 2 | \$271,175.00 | 19.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,122,456.75 | 80.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,393,631.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZF5 | FIFTH THIRD BANK | 2 | \$414,250.00 | 16.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$2,088,590.34 | 83.45% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,502,840.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZG3 | FIFTH THIRD BANK | 5 | \$1,476,100.00 | 37.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,509,590.32 | 62.97% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$3,985,690.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZH1 | Unavailable | 6 | \$1,502,535.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,502,535.08 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZJ7 | FIFTH THIRD BANK | 15 | \$2,066,046.00 | 44.9% 0 | \$0.00 | NA 0 | \$0.00 |
| 710020201 | Unavailable | 13 | \$2,535,790.12 | 55.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$4,601,836.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , , , , , , , , , , , , | | , | | |
| 3138LUZK4 | FIFTH THIRD BANK | 6 | \$1,411,263.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,411,263.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZM0 | USAA DIRECT DELIVERY | 20 | \$2,320,157.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,320,157.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZN8 | USAA DIRECT DELIVERY | 70 | \$9,656,141.94 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 70 | \$9,656,141.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZP3 | USAA DIRECT DELIVERY | 55 | \$8,906,048.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 55 | \$8,906,048.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZQ1 | USAA DIRECT DELIVERY | 52 | \$12,499,583.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 52 | \$12,499,583.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZR9 | USAA DIRECT DELIVERY | 40 | \$2,718,803.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$2,718,803.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LUZS7 | USAA DIRECT DELIVERY | 39 | \$3,880,965.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 39 | \$3,880,965.72 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|--------------|-------------------------|-----|-----------------|-----------|--------|------|----------|--------------|
| Total | | 39 | φ3,000,903.12 | 100 /6 0 | φυ.υυ | | <u> </u> | φυ.υ |
| 3138LUZT5 | USAA DIRECT DELIVERY | 10 | \$1,182,727.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,182,727.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | _ | |
| 3138LUZU2 | USAA DIRECT DELIVERY | 45 | \$6,177,969.50 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$6,177,969.50 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUZV0 | USAA DIRECT DELIVERY | 29 | \$4,788,074.44 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,788,074.44 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138LUZW8 | USAA DIRECT DELIVERY | 53 | \$13,242,298.71 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$13,242,298.71 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUZX6 | USAA DIRECT DELIVERY | 25 | \$1,691,107.93 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,691,107.93 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LUZY4 | USAA DIRECT | 16 | \$1,533,671.48 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | DELIVERY | 16 | \$1,533,671.48 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| Total | | 10 | Ψ1,555,671.46 | 100 /6 0 | ψοισσ | | | ΨΟ•Ο |
| 3138LUZZ1 | USAA DIRECT DELIVERY | 14 | \$1,767,571.16 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,767,571.16 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LV3P6 | QUICKEN LOANS INC. | 9 | \$1,507,275.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,507,275.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \perp | |
| 3138LV3Q4 | QUICKEN LOANS INC. | 15 | \$1,773,050.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,773,050.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138LV3R2 | QUICKEN LOANS INC. | 9 | \$1,568,725.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,568,725.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \perp | |
| 3138LV3S0 | QUICKEN LOANS INC. | 26 | \$1,558,775.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$1,558,775.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 21201 1/2770 | | 1.0 | ¢4 604 905 00 | 06 1507 0 | ¢0.00 | NT A | | φ <u>υ</u> υ |
| 3138LV3T8 | I | 18 | \$4,604,825.00 | 96.15% 0 | \$0.00 | NA | U | \$0.00 |

| | QUICKEN LOANS INC. | | | | | | |
|-----------|-----------------------|--------|----------------|----------|--------|------|-------|
| | Unavailable | 1 | \$184,600.00 | 3.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$4,789,425.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LV3U5 | QUICKEN LOANS INC. | 23 | \$6,077,525.00 | 69.98% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$2,607,350.00 | 30.02% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$8,684,875.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LV3V3 | QUICKEN LOANS INC. | 6 | \$850,900.00 | 59.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$568,200.00 | 40.04% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,419,100.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LV3W1 | QUICKEN LOANS INC. | 5 | \$818,450.00 | 70.5% 0 | \$0.00 | NA 0 | \$0.0 |
| _ | Unavailable | 2 | \$342,500.00 | 29.5% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,160,950.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LV3X9 | QUICKEN LOANS INC. | 11 | \$1,995,525.00 | 81.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$444,500.00 | 18.22% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,440,025.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LV3Y7 | QUICKEN LOANS INC. | 8 | \$935,100.00 | 83.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$180,401.29 | 16.17% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,115,501.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LV3Z4 | QUICKEN LOANS INC. | 3 | \$590,375.00 | 37.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$992,540.00 | 62.7% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,582,915.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LV4A8 | QUICKEN LOANS INC. | 13 | \$966,925.00 | 87.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$135,750.00 | 12.31% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,102,675.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \bot | | | | | |
| 3138LV4B6 | QUICKEN LOANS INC. | 7 | \$969,275.00 | 87.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$138,000.00 | 12.46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 8 | \$1,107,275.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LV4C4 | QUICKEN LOANS | 11 | \$1,761,300.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

| | INC. | | | | | | |
|--------------|---|-----|-------------------|----------|--------------|------|-------|
| Total | | 11 | \$1,761,300.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | QUICKEN LOANS | | | | | + | |
| 3138LV4D2 | INC. | 7 | \$1,094,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,094,050.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | OHICKENI OANG | + + | | | | - | |
| 3138LV4E0 | QUICKEN LOANS INC. | 8 | \$1,243,700.00 | 83.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$251,200.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,494,900.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LV4F7 | QUICKEN LOANS INC. | 16 | \$1,538,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,538,750.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21207 771 77 | QUICKEN LOANS | | h4 04 5 4 0 0 5 5 | 10021 | AC 22 | | ** - |
| 3138LV4G5 | INC. | 6 | \$1,012,100.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,012,100.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LV4H3 | QUICKEN LOANS INC. | 4 | \$1,055,400.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,055,400.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | QUICKEN LOANS | | | | | | |
| 3138LV4J9 | INC. | 10 | \$1,016,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,016,250.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LV4K6 | QUICKEN LOANS INC. | 10 | \$1,190,075.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,190,075.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LV6S7 | CRESCENT MORTGAGE COMPANY | 1 | \$148,000.00 | 11.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$1,154,250.00 | 88.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,302,250.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LV6T5 | Unavailable | 14 | \$1,201,340.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,201,340.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVA29 | Unavailable | 6 | \$1,440,200.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,440,200.00 | | \$0.00 | 0 | \$0.0 |
| 3138LVAW3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$865,514.04 | 84.23% 0 | \$0.00 | NA 0 | \$0.0 |

| | Unavailable | 1 | \$162,100.00 | | \$0.00 | NA 0 | \$0.00 |
|------------|---|--|----------------------------------|---------|--------|--------|--------|
| Total | ' | 4 | \$1,027,614.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | ! | | | | | | +0.00 |
| 3138LVAX1 | Unavailable | 12 | \$1,953,075.80 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,953,075.80 | 100% 0 | \$0.00 | U | \$0.00 |
| 3138LVAY9 | Unavailable | 18 | \$2,958,546.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,958,546.58 | | \$0.00 | 0 | \$0.00 |
| 0100137476 | TTilabla | 1 1 | Φ1 640 527 Q1 | 1000% | ΦΩ ΩΩ | NT A O | ¢0.00 |
| 3138LVAZ6 | Unavailable | 11 | \$1,649,527.81 \$1,649,527.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,649,527.81 | 100% 0 | \$0.00 | U | \$0.00 |
| 3138LVB28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$7,908,637.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 120 | \$7,908,637.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVB36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,012,598.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | ASSOCIATION | 52 | \$5,012,598.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVB44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 266 | \$17,849,017.85 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 266 | \$17,849,017.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVB51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$10,952,672.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 114 | \$10,952,672.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVB69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,478,206.30 | | \$0.00 | NA 0 | \$0.00 |
| Total | ! | 54 | \$3,478,206.30 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVB93 | Unavailable | 14 | \$3,102,155.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,102,155.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVBY8 | VALLEY NATIONAL BANK | 8 | \$2,003,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,003,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVBZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,927,484.92 | 91.1% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 3 | \$286,075.35 | 8.9% | \$0.00 | NA | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| Total | | 34 | \$3,213,560.27 | 100% | \$0.00 | | \$0.00 |
| | | | , , | | | | |
| 3138LVC27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,799,005.42 | 44.48% | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,245,250.00 | 55.52% | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$4,044,255.42 | 100% | \$0.00 | | \$0.00 |
| | | | | | | | |
| 3138LVC35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,450,868.21 | 93.47% 0 | | | |
| | Unavailable | 1 | \$171,195.53 | 6.53% | \$0.00 | NA (| \$0.00 |
| Total | | 13 | \$2,622,063.74 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVC43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$8,074,910.42 | 87.37% | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,167,045.05 | 12.63% | \$0.00 | NAC | \$0.00 |
| Total | | 143 | \$9,241,955.47 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVC50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$12,883,542.68 | 46.3% | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$14,939,865.67 | 53.7% | \$0.00 | NA (| \$0.00 |
| Total | | 108 | \$27,823,408.35 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVC68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,777,371.57 | 75.52% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,224,324.20 | 24.48% | \$0.00 | NAC | \$0.00 |
| Total | | 14 | \$5,001,695.77 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVC76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,690,334.41 | 77.66% | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$774,088.01 | 22.34% | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$3,464,422.42 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVC84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,761,004.93 | | · | NA | \$0.00 |
| Total | | 18 | \$4,761,004.93 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVC92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$38,064,193.35 | 100% | \$0.00 | NA | \$0.00 |

| Total | | 193 | \$38,064,193.35 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| | VD. 40D G 111 GT. 1 | | | | | | |
| 3138LVCA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$17,682,158.67 | 35.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 109 | \$32,405,662.98 | 64.7% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 165 | \$50,087,821.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVCB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$21,741,772.42 | 43.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 92 | \$28,223,777.94 | 56.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 163 | \$49,965,550.36 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVCC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,379,658.93 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,379,658.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| <u> </u> | | | | | | | |
| 3138LVCD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$923,281.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$923,281.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LVCE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,900,819.15 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$3,900,819.15 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVCF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,650,605.00 | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 12 | \$4,060,060.52 | 52.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$7,710,665.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVCG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,247,145.00 | 19.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 45 | \$13,739,394.00 | 80.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$16,986,539.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVCH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$707,000.00 | 35.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,276,354.08 | 64.35% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 6 | \$1,983,354.08 | 100% 0 | \$0.00 | | \$0.0 |

| | | $\overline{}$ | - | | | | |
|-----------|---|---------------|-----------------|----------|-------------|------|--------|
| 3138LVCJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,645,115.92 | 48.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,743,711.37 | 51.45% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$3,388,827.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVCK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$17,840,001.64 | 35.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 103 | \$32,355,704.47 | 64.46% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 165 | \$50,195,706.11 | t t | \$0.00 | 0 | \$0.00 |
| | | | · , | | | | |
| 3138LVCL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,634,583.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$5,634,583.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVCM3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,607,208.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$5,607,208.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVCN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,055,972.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,055,972.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVCP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$8,836,463.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 47 | \$8,836,463.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVCQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,534,519.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$2,534,519.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVCS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 229 | \$53,394,864.05 | 97.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,317,494.45 | 2.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 234 | \$54,712,358.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LVCT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$11,379,440.61 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$11,379,440.61 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | т т | | | | | | |
|-----------|---|------------------------------------|-----------------|----------|--------|----|---------|--------|
| | JPMORGAN CHASE | | | | | | | |
| 3138LVCU5 | BANK, NATIONAL ASSOCIATION | 187 | \$33,803,632.20 | 99.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,007.58 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$33,911,639.78 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \perp | |
| 3138LVCV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$11,651,646.41 | 50.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,483,516.72 | 49.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,135,163.13 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \perp | |
| 3138LVCW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 532 | \$69,295,835.27 | 84.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,987,255.68 | 15.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$82,283,090.95 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | | | | |
| 3138LVCX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$4,926,151.44 | 91.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$460,567.28 | 8.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,386,718.72 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \perp | |
| 3138LVCY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,974,479.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,974,479.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \perp | |
| 3138LVCZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,772,411.47 | 68.87% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 11 | \$3,061,031.00 | 31.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,833,442.47 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | 1 | | | | | | |
| 3138LVD26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,789,949.91 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,789,949.91 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \perp | |
| 3138LVD34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$5,437,377.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,437,377.15 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LVD42 | | 597 | \$77,114,560.88 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| | JPMORGAN CHASE | | J | . [] | | 11 | |
|-----------|---|------------------------------------|-----------------|--|--------|------|--------|
| | BANK, NATIONAL | | | , | | | |
| | ASSOCIATION | $\downarrow \downarrow \downarrow$ | | | | | |
| Total | | 597 | \$77,114,560.88 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | ↓ | | | | | |
| 3138LVD59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,822,367.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$3,822,367.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVD67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,892,457.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 37 | \$9,892,457.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVD75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239 | \$54,414,448.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 239 | \$54,414,448.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVD83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,950,397.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$3,950,397.45 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | $\perp \perp$ | | | | | |
| 3138LVD91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,950,688.60 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,950,688.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,544,392.68 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$770,616.75 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$7,315,009.43 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$46,158,815.62 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$859,026.71 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 229 | \$47,017,842.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$14,979,659.89 | 84.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$2,823,681.52 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 64 | \$17,803,341.41 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | \Box | | $\overline{\Box}$ | | | |
|-----------|---|--------|-----------------|--|--------|------|--------|
| 3138LVDD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$3,057,364.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$3,057,364.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVDE0 | Unavailable | 4 | \$1,276,904.66 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$1,276,904.66 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVDF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,727,964.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 28 | \$7,918,711.96 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 55 | \$14,646,675.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVDG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$21,134,922.05 | 59.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 87 | \$14,167,833.09 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 217 | \$35,302,755.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVDH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$25,086,741.56 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 46 | \$7,499,774.88 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 201 | \$32,586,516.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVDJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88 | \$24,746,454.92 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$4,190,024.98 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 101 | \$28,936,479.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,223,803.05 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 68 | \$6,652,291.85 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 131 | \$12,876,094.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | \$33,858,419.29 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 80 | \$7,918,205.25 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 425 | \$41,776,624.54 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDM2 | JPMORGAN CHASE BANK, NATIONAL | 83 | \$7,968,165.16 | 87.26% 0 | \$0.00 | NA 0 | \$0.0 |

| | ASSOCIATION | | I | | | | |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 12 | \$1,163,590.06 | 12.74% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 95 | \$9,131,755.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$752,400.00 | 12.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 19 | \$5,355,624.38 | 87.68% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$6,108,024.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,532,622.92 | 47.86% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 39 | \$2,759,091.15 | 52.14% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 73 | \$5,291,714.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 436 | \$29,904,437.97 | 79.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 106 | \$7,519,641.12 | 20.09% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 542 | \$37,424,079.09 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$14,449,949.40 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 90 | \$14,449,949.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$24,978,653.98 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 153 | \$24,978,653.98 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,789,538.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$2,789,538.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$37,993,495.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 388 | \$37,993,495.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVDV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$6,044,312.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$6,044,312.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | 1 | | |

| 3138LVDW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,156,384.48 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|--------|------|--------|
| Total | | 29 | \$2,156,384.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVDX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 372 | \$26,473,903.18 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 372 | \$26,473,903.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVDY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,552,132.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 83 | \$5,552,132.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVDZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$16,262,549.37 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 69 | \$16,262,549.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVE25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$4,231,328.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$4,231,328.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVEA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,733,712.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$3,733,712.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVEB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,784,870.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,784,870.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | IDMOD CAN CHACE | | | | | | |
| 3138LVEC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,415,866.26 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$3,415,866.26 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVED1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,913,154.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$2,913,154.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVEE9 | JPMORGAN CHASE BANK, NATIONAL | 12 | \$3,722,246.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | ASSOCIATION | | | | | | |
|-----------|---|-----|------------------|----------|--------|------|--------|
| Total | 100001111 | 12 | \$3,722,246.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | , | | - | |
| 3138LVEF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,454,530.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$3,454,530.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVEG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | . , | | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$4,088,330.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVEH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | . , , | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | | 75.51% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$5,072,387.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVEJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,349,386.00 | 26.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | | | \$0.00 | NA 0 | \$0.00 |
| Total | _ | 19 | \$5,008,696.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVEK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$8,005,697.67 | 24.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 85 | \$25,138,961.58 | 75.85% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 111 | \$33,144,659.25 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVEL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$755,920.00 | 5.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 34 | | | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$12,730,734.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVEM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274 | | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 336 | | 59.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 610 | \$166,854,581.52 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LVEN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$14,221,333.83 | 8.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 459 | \$149,996,748.45 | 91.34% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 502 | \$164,218,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|------------------|--------|---|--------|----|--------|-------|
| | | | | | | | | | |
| 3138LVEP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 415 | \$118,833,790.76 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$23,483,726.27 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 487 | \$142,317,517.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | 4 | |
| 3138LVEQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$66,957,420.66 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 163 | \$59,193,449.86 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 374 | \$126,150,870.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LVER0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$21,704,350.23 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$8,613,105.80 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$30,317,456.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LVES8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,616,835.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,616,835.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LVET6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$8,330,804.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$8,330,804.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LVEU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,440,557.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,440,557.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LVEV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 458 | \$114,620,925.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 458 | \$114,620,925.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138LVEW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,594,331.75 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$11,594,331.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | \bot | |
| 3138LVEX7 | JPMORGAN CHASE BANK, NATIONAL | 78 | \$18,339,896.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | ASSOCIATION | I | I | | | | | | |
|-----------|--|-----------------|---|----------------|---|-------------------------|----|----------|-----------------------|
| Total | | 78 | \$18,339,896.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LVEY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,152,751.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$7,152,751.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LVEZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,304,166.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,304,166.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LVGN7 | MYCUMORTGAGE, LLC | 38 | \$4,506,054.32 | 46.75% | Щ | \$0.00 | NA | 4 | \$0.0 |
| Total | Unavailable | 46 84 | \$5,132,650.11 \$9,638,704.43 | 53.25% 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| lotai | | 04 | \$7,030,704.43 | 100 % | U | Φ 0.00 | | <u> </u> | φυ.υ |
| 3138LVGP2 | MYCUMORTGAGE, LLC | 9 | \$501,722.88 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$1,057,873.82 | 67.83% | - | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$1,559,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LVJD6 | STATE FARM BANK, FSB | 32 | \$1,992,617.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$1,992,617.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LVJE4 | STATE FARM BANK, FSB | 24 | \$2,309,805.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,309,805.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LVJF1 | STATE FARM BANK, FSB | 35 | \$4,444,131.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,444,131.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138LVJG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,581,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,581,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJH7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,193,209.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 13 | \$3,193,209.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
|---|-----------------------------|-----|----------------------------------|---------------------------------------|-------------------------|------|--------------------------|
| | | | | | | | |
| 3138LVJJ3 | U.S. BANK N.A. | 13 | \$2,632,222.00 | 6.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 165 | \$37,834,192.41 | 93.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 178 | \$40,466,414.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVJK0 | U.S. BANK N.A. | 214 | \$46,402,438.21 | 24.78% 0 | \$0.00 | NA 0 | \$0.00 |
| DI30LVIKU | Unavailable | 583 | \$140,881,335.93 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallaule | 797 | \$187,283,774.14 | | \$0.00 \$0.00 | 0 | \$0.00 \$0.0 0 |
| 10002 | | | Ψ101,202,111 = - | 100,00 | Ψοτο | | 4000 |
| 3138LVJL8 | U.S. BANK N.A. | 10 | \$2,287,479.00 | 18.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 41 | \$10,283,825.07 | 81.8% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$12,571,304.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 VIM6 | U.S. BANK N.A. | 4 | \$659,964.00 | 33.16% 0 | \$0.00 | NA 0 | \$0.00 |
| 3138LVJM6 | U.S. BANK N.A. Unavailable | 8 | \$1,330,108.01 | 66.84% 0 | \$0.00 | | \$0.00 |
| Total | Uliavaliadie | 12 | \$1,330,108.01 \$1,990,072.01 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.0 0 |
| 1 Otai | | 12 | \$1,770,072.01 | 100 70 0 | Φυ.υυ | | φυ.υι |
| 3138LVJN4 | U.S. BANK N.A. | 5 | \$686,000.00 | 35.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,258,363.73 | 64.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,944,363.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVJP9 | U.S. BANK N.A. | 4 | \$461,320.00 | 23.42% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | · | 76.58% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,969,383.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVJQ7 | U.S. BANK N.A. | 8 | \$783,900.00 | 30.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$1,793,708.48 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$2,577,608.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVJR5 | U.S. BANK N.A. | 12 | \$781,976.00 | 28.84% 0 | \$0.00 | NA 0 | \$0.00 |
| 3130L v JK3 | U.S. BANK N.A. Unavailable | 28 | | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallable | 40 | \$2,711,536.93 | i i i i i i i i i i i i i i i i i i i | \$0.00 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVJS3 | Unavailable | 24 | \$1,478,113.75 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$1,478,113.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | FRANKLIN | + | , | | | | |
| 2 1 2 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | AMERICAN | | \$66 7.7 00.00 | 2 (027 0 | \$0.00 | 27.4 | 40.0 |
| 3138LVJT1 | MORTGAGE | 3 | \$667,700.00 | 3.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY | | | | | | |
| | Unavailable | 59 | \$17,469,836.44 | 1 1 | \$0.00 | NA 0 | \$0.0 |
| Total | | 62 | \$18,137,536.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVJU8 | FRANKLIN | 1 | \$127,500.00 | 1.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN | | · | | · | | • |

| | MORTGAGE COMPANY | | | | | | | |
|-----------|---|----|----------------|----------|--------|------|---|--------|
| | Unavailable | 53 | \$7,000,032.81 | 98.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,127,532.81 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJV6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$470,600.00 | 8.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,097,986.29 | 91.55% 0 | \$0.00 | NA (| 0 | \$0.00 |
| Total | | 57 | \$5,568,586.29 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVJW4 | Unavailable | 10 | \$2,220,611.57 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 |
| Total | | 10 | \$2,220,611.57 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVK77 | Unavailable | 46 | \$6,065,265.07 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,065,265.07 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVK85 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$416,586.00 | 8.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,522,365.32 | 91.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,938,951.32 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 3138LVK93 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$152,000.00 | 7.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,980,836.03 | 92.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,132,836.03 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLA9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$399,485.00 | 5.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,534,097.20 | 94.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,933,582.20 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLB7 | Unavailable | 13 | \$2,115,627.13 | 100% 0 | \$0.00 | NA (| 0 | \$0.00 |
| Total | | 13 | \$2,115,627.13 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVLC5 | Unavailable | 14 | \$1,391,586.42 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,391,586.42 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 3138LVM26 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,114,154.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 13 | \$1,114,154.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
|----------------|-----------------------|--------------------------|---|-----------|-------------------------|------|--------------------------|
| | | | | | | | |
| 3138LVM42 | PNC BANK, N.A. | 8 | \$1,918,170.38 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,918,170.38 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVM59 | U.S. BANK N.A. | 1 | \$182,700.00 | 6.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,737,451.67 | 93.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,920,151.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp \downarrow$ | | | | | |
| 3138LVM67 | U.S. BANK N.A. | 2 | \$412,900.00 | 28.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,018,866.34 | 71.16% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,431,766.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVM75 | Unavailable | 8 | \$1,901,591.74 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,901,591.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | OTONICO A TE | | | | | | |
| 3138LVM83 | STONEGATE MORTGAGE | 3 | \$452,400.00 | 25.04% 0 | \$0.00 | NA 0 | \$0.00 |
| V 17017 A 7107 | CORPORATION | | ψ + J∠,4UU.UU | ∠J.U+70 U | φυ.υυ | 114 | φυ.υ(|
| | Unavailable | 6 | \$1,354,600.00 | 74.96% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,807,000.00 | | \$0.00 | 0 | \$0.00 |
| | | | , , , | | | | |
| | STONEGATE | | | | | | |
| 3138LVM91 | MORTGAGE | 4 | \$428,000.00 | 40.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | $\perp \perp \downarrow$ | | | | | |
| | Unavailable | 5 | \$637,800.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,065,800.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVML4 | FIFTH THIRD BANK | 90 | \$17,544,847.81 | 37.78% 0 | \$0.00 | NA 0 | \$0.00 |
| DIJUL VIVILA | Unavailable | 98 | \$28,889,906.55 | | \$0.00 | NA 0 | \$0.00 |
| Total | Onavanaule | 188 | \$46,434,754.36 | | \$0.00 \$0.00 | 0 | \$0.00 \$0.0 0 |
| 10441 | | 100 | ψ τυ,τυτ, / υπ.υ 0 | 100 /0 0 | φυ.υυ | | φυ.υ(|
| 3138LVMM2 | FIFTH THIRD BANK | 2 | \$758,350.00 | 14.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$4,309,908.20 | | \$0.00 | NA 0 | \$0.00 |
| Total | S Ha , allaste | 17 | \$5,068,258.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| · | | - 1 | , | | T 0.00 | | + 3.01 |
| 3138LVMN0 | FIFTH THIRD BANK | 14 | \$2,322,276.00 | 86.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$374,694.22 | 13.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,696,970.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVMP5 | FIFTH THIRD BANK | 5 | \$1,020,448.64 | 49.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,032,700.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,053,148.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVMQ3 | FIFTH THIRD BANK | 5 | \$809,907.36 | 52.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$733,381.52 | 47.52% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 10 | ¢1 542 200 00 | 1000 | \$0.00 | | <u>ΦΛ Λ</u> |
|---------------------|-----------------------------|--|---|----------|-------------------------|------|--------------------------|
| Total | | 10 | \$1,543,288.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVMR1 | FIFTH THIRD BANK | 14 | \$1,057,262.19 | 73.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$372,587.25 | 26.06% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 19 | \$1,429,849.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LVMS9 | FIFTH THIRD BANK | 18 | \$1,053,911.94 | 73.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$386,496.65 | 26.83% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$1,440,408.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVMT7 | FIFTH THIRD BANK | 13 | \$1,729,694.00 | 55.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 10 | \$1,395,223.23 | 44.65% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 23 | \$3,124,917.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVMU4 | U.S. BANK N.A. | 14 | \$2,885,450.00 | 15.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 75 | \$15,903,858.87 | 84.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 89 | \$18,789,308.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21267 777 | | | | 22.53 | A-0 - | | |
| 3138LVMV2 | U.S. BANK N.A. | 42 | \$6,855,060.00 | | \$0.00 | NA 0 | \$0.0 |
| T. 4.1 | Unavailable | 115 | \$23,895,691.70 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 157 | \$30,750,751.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVMW0 | U.S. BANK N.A. | 3 | \$401,000.00 | 25.14% 0 | \$0.00 | NA 0 | \$0.0 |
| D 1 3 0 F A 1M M () | U.S. BANK N.A. Unavailable | 8 | \$401,000.00 | 74.86% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavanaule | 11 | \$1,193,991.81 \$1,594,991.81 | 100% 0 | \$0.00 \$0.00 | NA U | \$0.00 \$0.0 0 |
| = > | | | ψ±90279221101 | 130 /0 0 | ΨΟ•ΟΟ | | ψυ•υ |
| 3138LVMX8 | Unavailable | 17 | \$1,075,240.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$1,075,240.00 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LVMY6 | NATIONSTAR MORTGAGE, LLC | 12 | \$985,223.56 | 74.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$340,100.00 | 25.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,325,323.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVMZ3 | NATIONSTAR MORTGAGE, LLC | 8 | \$995,061.96 | 89.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$118,178.00 | 10.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | S.M. MIMOIO | 9 | \$1,113,239.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVN33 | BANK OF AMERICA, N.A. | 13 | \$3,162,168.41 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$3,162,168.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | BANK OF AMERICA, | | | | | | |
| 3138LVN41 | N.A. | 11 | \$2,588,090.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$2,588,090.92 | 100% 0 | \$0.00 | 0 | \$0.0 |

| 3138LVN58 | BANK OF AMERICA, | 28 | \$1 866 117 01 | 100% 0 | \$0.00 | NAO | \$0.00 |
|--------------|--|---------------|----------------------------------|----------------------|------------------|--------------|------------------|
| | N.A. | | \$1,866,117.91 | | | NA 0 | |
| Total | | 28 | \$1,866,117.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | BANK OF AMERICA, | \rightarrow | | + | | | |
| 3138LVN66 | N.A. | 10 | \$1,360,192.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,360,192.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | 7 1 1 W 0 7 1 M M 1 M 1 | | | | | -+ | |
| 3138LVN74 | BANK OF AMERICA, N.A. | 24 | \$1,468,638.27 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$1,468,638.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVN82 | BANK OF AMERICA, N.A. | 14 | \$3,064,851.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | 2 112 21 | 14 | \$3,064,851.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVN90 | BANK OF AMERICA, N.A. | 20 | \$1,956,384.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$1,956,384.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVNA7 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,308,712.00 | 27.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$3,518,869.42 | 72.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$4,827,581.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 17175 | 77 '1 1 1 | 10 | φ1 116 000 41 | 10000 | Φ0.00 | NIA O | Φ0.00 |
| 3138LVNB5 | Unavailable | 18 | \$1,116,009.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| <u>Total</u> | | 18 | \$1,116,009.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVNC3 | Unavailable | 8 | \$1,090,204.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,090,204.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVND1 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$125,000.00 | 7.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,513,399.11 | 92.37% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,638,399.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVNE9 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,889,702.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,889,702.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 VALEC | TIC DANIZNIA | 20 | \$7.001.002.00 | 70 0707 0 | \$0.00 | NTA O | φο ο <u>σ</u> |
| 3138LVNF6 | U.S. BANK N.A. Unavailable | 29 7 | \$7,891,683.00 \$2,113,846.26 | 78.87% 0 21.13% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 |
| Total | Chavalladic | 36 | \$10,005,529.26 | 100% 0 | \$0.00 | 0 | \$0.00 |

| | Т | 1 | Г | | | 1 |
|--------------------------|---|--|--|---|---|--|
| RANK OF AMERICA | | | | | | |
| N.A. | 13 | \$2,829,390.39 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| | 13 | \$2,829,390.39 | 100% 0 | \$0.00 | (| 90.00 |
| BANK OF AMERICA, | 14 | \$1,934,415.83 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| N.A. | 14 | \$1,934,415.83 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | . , , | | | | |
| BANK OF AMERICA, N.A. | 5 | \$1,285,702.65 | 100% 0 | \$0.00 | NA | \$0.00 |
| | 5 | \$1,285,702.65 | 100% 0 | \$0.00 | | 0 \$0.00 |
| DANIZ OF AMERICA | | | | | | |
| BANK OF AMERICA, N.A. | 46 | \$5,971,306.52 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| | 46 | \$5,971,306.52 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| BANK OF AMERICA, | 14 | \$1 921 531 32 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| N.A. | | | | | | 0 \$0.00 |
| | 14 | \$1,921,551.52 | 100% | \$0.00 | ľ | <u> </u> |
| BANK OF AMERICA, N.A. | 41 | \$5,005,026.52 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| | 41 | \$5,005,026.52 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| DANK OF AMERICA | | | | | | |
| N.A. | 27 | \$5,069,495.73 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| | 27 | \$5,069,495.73 | 100% 0 | \$0.00 | (| 90.00 |
| BANK OF AMERICA, | 10 | \$2,114,223.76 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 1 1 1 1 | 10 | \$2,114,223.76 | 100% 0 | \$0.00 | | 0 \$0.00 |
| DANK OF AMERICA | | | | | | |
| BANK OF AMERICA, N.A. | 14 | \$3,056,541.77 | 100% 0 | \$0.00 | NA | \$0.00 |
| | 14 | \$3,056,541.77 | 100% 0 | \$0.00 | (| 90.00 |
| BANK OF AMERICA, | 21 | \$2.418.947.47 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| N.A. | | | | | | 0 \$0.00 |
| | 21 | Ψ23,4103,547.47 | 100 /6 0 | ψ0.00 | | ΨΟ.Ο |
| BANK OF AMERICA, N.A. | 17 | \$2,010,254.38 | 100% 0 | \$0.00 | NA | \$0.00 |
| 2 112 21 | 17 | \$2,010,254.38 | 100% 0 | \$0.00 | | 0 \$0.00 |
| BANK OF AMERICA, | 88 | \$20,002,955.45 | 100% 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF AMERICA, N.A. N.A. 13 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 5 BANK OF AMERICA, N.A. 46 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 27 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 21 BANK OF AMERICA, N.A. 17 | N.A. 13 \$2,829,390.39 BANK OF AMERICA, N.A. 14 \$1,934,415.83 BANK OF AMERICA, N.A. 5 \$1,285,702.65 BANK OF AMERICA, N.A. 46 \$5,971,306.52 BANK OF AMERICA, N.A. 17 \$2,010,254.38 BANK OF AMERICA, N.A. 18 \$1,921,531.32 BANK OF AMERICA, N.A. 19 \$2,114,223.76 BANK OF AMERICA, N.A. 10 \$2,114,223.76 BANK OF AMERICA, N.A. 10 \$2,114,223.76 BANK OF AMERICA, N.A. 10 \$2,114,223.76 BANK OF AMERICA, N.A. 11 \$3,056,541.77 BANK OF AMERICA, N.A. 12 \$2,418,947.47 BANK OF AMERICA, N.A. 13 \$2,010,254.38 BANK OF AMERICA, N.A. 14 \$3,056,541.38 BANK OF AMERICA, N.A. 17 \$2,010,254.38 BANK OF AMERICA, N.A. 18 \$2,010,254.38 | N.A. 13 \$2,829,390.39 100% 0 BANK OF AMERICA, N.A. 14 \$1,934,415.83 100% 0 BANK OF AMERICA, N.A. 5 \$1,285,702.65 100% 0 BANK OF AMERICA, N.A. 5 \$1,285,702.65 100% 0 BANK OF AMERICA, N.A. 46 \$5,971,306.52 100% 0 BANK OF AMERICA, N.A. 14 \$1,921,531.32 100% 0 BANK OF AMERICA, N.A. 14 \$1,921,531.32 100% 0 BANK OF AMERICA, N.A. 41 \$5,005,026.52 100% 0 BANK OF AMERICA, N.A. 27 \$5,069,495.73 100% 0 BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% 0 BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% 0 BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% 0 BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% 0 | N.A. 13 \$2,829,390.39 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,934,415.83 100% 0 \$0.00 BANK OF AMERICA, S \$1,285,702.65 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,934,415.83 100% 0 \$0.00 BANK OF AMERICA, S \$1,285,702.65 100% 0 \$0.00 BANK OF AMERICA, A6 \$5,971,306.52 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,921,531.32 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,921,531.32 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$5,005,026.52 100% 0 \$0.00 BANK OF AMERICA, N.A. 15,005,026.52 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$3,056,541.77 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,056,541.77 100% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% 0 \$0.00 | N.A. 13 \$2,829,390.39 100% 0 \$0.00 NA 14 \$1,934,415.83 100% 0 \$0.00 NA 14 \$1,934,415.83 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 5 \$1,285,702.65 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 46 \$5,971,306.52 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 14 \$1,921,531.32 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 14 \$1,921,531.32 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 41 \$5,005,026.52 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 41 \$5,005,026.52 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 41 \$5,005,026.52 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 41 \$5,005,026.52 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 41 \$5,005,026.52 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 41 \$5,005,026.52 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 41 \$5,005,026.52 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 27 \$5,069,495.73 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 10 \$2,114,223.76 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 11 \$3,056,541.77 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 12 \$2,418,947.47 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 17 \$2,010,254.38 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 88 \$20,002,955.45 100% 0 \$0.00 NA |

| Total | | 88 | \$20,002,955.45 | 100% 0 | \$0.00 | | 0 \$0.0 |
|-----------|--------------------------|----|-----------------|--------|--------|----|---------|
| | BANK OF AMERICA, | | | | | | |
| 3138LVP49 | N.A. | 83 | \$19,086,656.12 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 83 | \$19,086,656.12 | 100% 0 | \$0.00 | | \$0.0 |
| 3138LVP56 | BANK OF AMERICA, N.A. | 20 | \$3,796,766.11 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 20 | \$3,796,766.11 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVP64 | BANK OF AMERICA, N.A. | 42 | \$10,000,887.58 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 42 | \$10,000,887.58 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVP72 | BANK OF AMERICA, N.A. | 30 | \$5,038,805.73 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$5,038,805.73 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVP80 | BANK OF AMERICA, N.A. | 9 | \$1,838,719.27 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,838,719.27 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVP98 | BANK OF AMERICA, N.A. | 25 | \$6,401,787.47 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 25 | \$6,401,787.47 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVPA5 | BANK OF AMERICA, N.A. | 9 | \$1,882,173.09 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,882,173.09 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVPB3 | BANK OF AMERICA, N.A. | 17 | \$1,644,098.97 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,644,098.97 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVPC1 | BANK OF AMERICA, N.A. | 18 | \$3,725,418.11 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$3,725,418.11 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVPD9 | BANK OF AMERICA, N.A. | 11 | \$1,437,878.87 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,437,878.87 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVPF4 | BANK OF AMERICA, N.A. | 7 | \$1,629,959.92 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,629,959.92 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LVPG2 | | 11 | \$1,265,474.20 | 100% 0 | \$0.00 | NA | 0 \$0.0 |

| | BANK OF AMERICA, N.A. | | | | | | |
|-----------|--------------------------|----|----------------|--------|--------|------|-------|
| Total | | 11 | \$1,265,474.20 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPH0 | BANK OF AMERICA, N.A. | 12 | \$1,702,245.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,702,245.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPJ6 | BANK OF AMERICA, N.A. | 4 | \$1,088,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,088,700.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPK3 | BANK OF AMERICA, N.A. | 9 | \$1,655,639.57 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,655,639.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPL1 | BANK OF AMERICA, N.A. | 22 | \$1,491,333.92 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$1,491,333.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPM9 | BANK OF AMERICA, N.A. | 26 | \$1,756,126.24 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$1,756,126.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPN7 | BANK OF AMERICA, N.A. | 13 | \$2,705,395.77 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,705,395.77 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPP2 | BANK OF AMERICA, N.A. | 47 | \$3,234,365.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 47 | \$3,234,365.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPQ0 | BANK OF AMERICA, N.A. | 36 | \$7,511,355.03 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 36 | \$7,511,355.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPR8 | BANK OF AMERICA, N.A. | 16 | \$1,568,751.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,568,751.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPS6 | BANK OF AMERICA, N.A. | 4 | \$1,010,535.05 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,010,535.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVPT4 | BANK OF AMERICA, N.A. | 30 | \$2,917,981.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$2,917,981.56 | 100% 0 | \$0.00 | 0 | \$0.0 |

| Т | | | T | 1 1 | Т | 1 1 | |
|-----------|--------------------------|----|-----------------|--------|--------|------|--------|
| 3138LVPU1 | BANK OF AMERICA, | 24 | \$5,554,043.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | N.A. | 24 | \$5,554,043.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | 1 - 7 / | | | | • |
| 3138LVPV9 | BANK OF AMERICA, N.A. | 71 | \$16,873,327.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 71 | \$16,873,327.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPW7 | BANK OF AMERICA, N.A. | 50 | \$13,280,392.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$13,280,392.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPX5 | BANK OF AMERICA, N.A. | 48 | \$10,008,301.66 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | \$10,008,301.66 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPY3 | BANK OF AMERICA, N.A. | 9 | \$1,074,394.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,074,394.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVPZ0 | BANK OF AMERICA, N.A. | 90 | \$20,015,088.91 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 90 | \$20,015,088.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQ22 | BANK OF AMERICA, N.A. | 49 | \$10,095,372.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$10,095,372.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQA4 | BANK OF AMERICA, N.A. | 17 | \$5,076,257.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$5,076,257.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQB2 | BANK OF AMERICA, N.A. | 21 | \$5,124,688.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$5,124,688.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQC0 | BANK OF AMERICA, N.A. | 20 | \$5,374,454.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$5,374,454.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQD8 | BANK OF AMERICA, N.A. | 41 | \$5,322,542.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$5,322,542.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVQE6 | BANK OF AMERICA, N.A. | 18 | \$3,704,147.73 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 18 | \$3,704,147.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
|--------------|--------------------------|----|---------------------|--------|--------|--------|--------|
| 10:41 | | 10 | Ψυς, το τη τι τι το | 100 /0 | Ψυ•υυ | | Ψ0•0 |
| 3138LVQF3 | BANK OF AMERICA, N.A. | 6 | \$1,168,618.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,168,618.95 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | D 13W OF 13 (FD) G1 | | | | | | |
| 3138LVQG1 | BANK OF AMERICA, N.A. | 10 | \$1,861,838.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,861,838.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | D 13W OF 1 MEDICA | | | | | | |
| 3138LVQH9 | BANK OF AMERICA, N.A. | 11 | \$3,124,137.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$3,124,137.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVQJ5 | BANK OF AMERICA, N.A. | 9 | \$1,497,802.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,497,802.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVQK2 | BANK OF AMERICA, N.A. | 30 | \$6,821,499.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | \$6,821,499.06 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVQL0 | BANK OF AMERICA, N.A. | 15 | \$1,733,197.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,733,197.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | DANK OF AMERICA | | | | | | |
| 3138LVQN6 | BANK OF AMERICA, N.A. | 27 | \$6,340,951.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$6,340,951.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | BANK OF AMERICA, | | | | | | |
| 3138LVQP1 | N.A. | 25 | \$4,096,524.03 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$4,096,524.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | DANIZ OF AMERICA | | | | | | |
| 3138LVQQ9 | BANK OF AMERICA, N.A. | 6 | \$1,193,748.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,193,748.08 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | BANK OF AMERICA, | + | | | | | |
| 3138LVQR7 | N.A. | 19 | \$2,650,050.67 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$2,650,050.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | BANK OF AMERICA, | | | | | | |
| 3138LVQS5 | N.A. | 25 | \$3,416,320.20 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$3,416,320.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 1/0/2 | | | ¢1.410.750.50 | 10000 | φο οο | 77.4.0 | 40.00 |
| 3138LVQT3 | l l | 6 | \$1,412,762.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

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| | BANK OF AMERICA, N.A. | | | | | | | | |
|--------------------|-------------------------------|-----------------|---|----------------------|---|-------------------------|----------|----------|-----------------------|
| Total | | 6 | \$1,412,762.60 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LVQU0 | BANK OF AMERICA, N.A. | 5 | \$1,128,838.32 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,128,838.32 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LVQV8 | BANK OF AMERICA, N.A. | 12 | \$1,622,784.84 | 100% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,622,784.84 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LVQW6 | BANK OF AMERICA, N.A. | 20 | \$5,037,069.06 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$5,037,069.06 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LVQX4 | BANK OF AMERICA, N.A. | 35 | \$10,571,562.30 | 100% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$10,571,562.30 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LVQY2 | BANK OF AMERICA, N.A. | 27 | \$5,015,424.44 | 100% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,015,424.44 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LVQZ9 | BANK OF AMERICA, N.A. | 21 | \$4,013,152.82 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,013,152.82 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 3138LVR21 Total | Unavailable | 15 15 | \$3,827,223.67 \$3,827,223.67 | 100% (0 100% (0 | 1 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| 3138LVR39 | U.S. BANK N.A. Unavailable | 4 | \$1,056,007.58 \$1,720,915.90 | | 1 | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | onavanaore . | 11 | \$2,776,923.48 | | + | \$0.00 | 1111 | 0 | \$0.0 |
| 3138LVR47 | U.S. BANK N.A. Unavailable | 1 5 | \$204,653.41 \$1,211,402.17 | 14.45% (85.55% (| | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Uliavaliaule | 6 | \$1,416,055.58 | | | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| 3138LVR54 | U.S. BANK N.A. Unavailable | 3 6 | \$476,950.00 \$949,396.21 | 33.44% (66.56% (| + | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | - | 9 | \$1,426,346.21 | 100% | 1 | \$0.00 | | 0 | \$0.0 |
| 3138LVR62 | U.S. BANK N.A. | 1 | \$111,511.47 | 4.58% (95.42% (| + | \$0.00 | NA | \vdash | \$0.0 |
| Total | Unavailable | 18 19 | \$2,324,871.03 \$2,436,382.50 | | | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |

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|--------------|--|-----------------|--------------------------------|---------------------|------------------|--------------|----------------|
| 3138LVR70 | U.S. BANK N.A. | 1 | \$69,797.28 | 4.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$1,519,297.84 | | \$0.00 | NA 0 | \$0.0 |
| Total | 2 | 19 | \$1,589,095.12 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | . , , | | · | | • |
| 3138LVRS4 | Unavailable | 14 | \$1,379,050.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,379,050.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVRT2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$936,310.57 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$380,000.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,316,310.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVRU9 | CITIMORTGAGE, INC. Unavailable | 1 15 | \$384,347.00 \$4,053,868.11 | 8.66% 0 91.34% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.0 \$0.0 |
| Total | O Ha v alla OIC | 16 | \$4,438,215.11 | 100% 0 | \$0.00 | 0 | \$0.0 \$0.0 |
| 10001 | | 10 | ψ 1, 120,210.111 | 100 /0 0 | ψοισσ | | ΨΟ•Ο |
| 3138LVRV7 | CITIMORTGAGE, INC. | 12 | \$2,843,026.67 | 24.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 32 | \$8,867,523.92 | 75.72% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 44 | \$11,710,550.59 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVRW5 | CITIMORTGAGE, INC. | 27 | \$6,028,897.41 | 92.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$492,500.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$6,521,397.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 1/01/2 | CITTO A OPERCA CEL DAC | 50 | Ф2 007 702 20 | 10000 | Φ0.00 | NIA O | Φ0.0 |
| 3138LVRX3 | CITIMORTGAGE, INC. | 52 52 | \$3,806,702.38 | | \$0.00 | NA 0 | \$0.0 |
| <u>Total</u> | | 52 | \$3,806,702.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVRY1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$662,000.00 | 7.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 24 | \$8,638,022.86 | 92.88% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$9,300,022.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVRZ8 | Unavailable | 17 | \$6,412,250.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$6,412,250.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | - | |
| 3138LVT45 | NATIONSTAR MORTGAGE, LLC | 3 | \$805,700.00 | 27.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$2,139,700.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,945,400.00 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|---------------|-------------------------|--------|-----------------|----------|-------------------------|-----------|----------------|
| 21201 V/T52 | ASSOCIATED BANK, | 112 | ¢14.044.100.70 | 76.029.0 | фо оо | NIAIO | Φ0.0 |
| 3138LVT52 | NA | 112 | \$14,844,100.78 | 76.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 47 | \$4,477,630.93 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 159 | \$19,321,731.71 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVTK9 | U.S. BANK N.A. | 14 | \$3,397,100.61 | 39.34% 0 | \$0.00 | NA 0 | \$0.0 |
| 5130L (11L) | Unavailable | 19 | \$5,238,874.83 | 60.66% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | ena vanaore | 33 | \$8,635,975.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVTL7 | U.S. BANK N.A. | 3 | \$488,500.00 | 29.82% 0 | \$0.00 | NA 0 | \$0.0 |
| 5130E (1E) | Unavailable | 7 | \$1,149,624.34 | 70.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | e na vanaore | 10 | \$1,638,124.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVTM5 | U.S. BANK N.A. | 7 | \$938,600.00 | 53.51% 0 | \$0.00 | NA 0 | \$0.0 |
| 5130L V 11VI3 | Unavailable | 6 | \$815,546.34 | 46.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaore | 13 | \$1,754,146.34 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVTN3 | U.S. BANK N.A. | 2 | \$243,200.00 | 22.64% 0 | \$0.00 | NA 0 | \$0.0 |
| 5136L V 1N3 | Unavailable | 7 | \$831,097.80 | | \$0.00 | NA 0 | \$0.0 |
| Total | Unavanable | 9 | \$1,074,297.80 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.0 \$0.0 |
| | | | | | | | |
| 3138LVTP8 | U.S. BANK N.A. | 11 | \$893,920.98 | 43.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$1,184,096.01 | 56.98% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$2,078,016.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVTQ6 | STATE FARM BANK, FSB | 63 | \$3,620,758.07 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 63 | \$3,620,758.07 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LVTR4 | STATE FARM BANK, FSB | 21 | \$1,986,099.04 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$1,986,099.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LVTS2 | STATE FARM BANK, FSB | 47 | \$6,042,441.22 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 47 | \$6,042,441.22 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVTV5 | PNC BANK, N.A. | 6 | \$862,397.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | , | 6 | \$862,397.78 | | \$0.00 | 0 | \$0.0 |
| 3138LVTW3 | PNC BANK, N.A. | 14 | \$3,004,168.26 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | 210 222 123, 2112 21 | 14 | \$3,004,168.26 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 VTV1 | DNIC D ANIZ NI A | 4 | ¢1 120 000 00 | 1000 | \$0.00 | DIA O | φ <u>ο</u> ο |
| 3138LVTX1 | PNC BANK, N.A. | 4 4 | \$1,120,000.00 | | \$0.00 | NA 0 0 | \$0.0 |
| Total | | 4 | \$1,120,000.00 | 100% 0 | \$0.00 | U | \$0.0 |

| PNC BANK, N.A. PNC BANK, N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable | 2 2 3 3 3 | \$759,500.00 \$759,500.00 \$1,091,653.60 \$1,091,653.60 | 100% 0 100% 0 100% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 0 NA 0 0 | \$0.0 0 |
|---|--|--|--|--|---|---|
| PNC BANK, N.A. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 3 | \$1,091,653.60 \$1,091,653.60 | 100% 0 100% 0 | \$0.00 | NA 0 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,091,653.60 | | · | NA 0 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,091,653.60 | | · | 0 | |
| BANK, NATIONAL ASSOCIATION | 48 | | | | | \$0.00 |
| BANK, NATIONAL ASSOCIATION | 48 | | | | | |
| Unavailable | ++ | \$3,149,691.48 | 85.3% 0 | \$0.00 | NA 0 | · |
| | 7 | \$542,907.57 | 14.7% 0 | \$0.00 | NA 0 | |
| | 55 | \$3,692,599.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$3,801,148.59 | 76.46% 0 | \$0.00 | NA 0 | · |
| Unavailable | 12 | \$1,170,493.35 | 23.54% 0 | \$0.00 | NA 0 | |
| | 50 | \$4,971,641.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$13,097,322.71 | 82.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 22 | \$2,771,450.79 | 17.46% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | 122 | \$15,868,773.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,474,715.32 | 93.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 4 | \$661,000.00 | 6.52% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | 62 | \$10,135,715.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$10,156,339.64 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 42 | \$10,156,339.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,459,435.19 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 16 | \$3,459,435.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,873,153.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 15 | \$3,873,153.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| FIFTH THIRD BANK | 16 | \$3 701 721 28 | 18 52% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 62 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATI | IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL IPMORGAN CHASE IPMORG | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION S1,170,493.35 23.54% O \$0.00 | JPMORGAN CHASE BANK, NATIONAL 38 \$3,801,148.59 76.46% 0 \$0.00 NA 0 ASSOCIATION 12 \$1,170,493.35 23.54% 0 \$0.00 NA 0 |

| | Unavailable | 52 | \$16,287,577.88 | | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|------|--------|
| Total | | 68 | \$19,989,299.16 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVUG6 | FIFTH THIRD BANK | 11 | \$2,787,566.69 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 25 | \$7,274,324.47 | 72.3% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$10,061,891.16 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVUH4 | FIFTH THIRD BANK | 2 | \$657,500.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$2,181,500.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,839,000.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVUJ0 | FIFTH THIRD BANK | 5 | \$1,097,200.00 | 42.94% 0 | \$0.00 | NA 0 | \$0.00 |
| 51502,000 | Unavailable | 6 | \$1,457,929.43 | 57.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaore | 11 | \$2,555,129.43 | | \$0.00 | 0 | \$0.00 |
| Total | | | ΨΞουσος | 100 /0 | ΨΟ•ΟΟ | | ΨΟ•Ο |
| 3138LVUK7 | FIFTH THIRD BANK | 6 | \$1,132,000.00 | 17.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 19 | \$5,254,549.96 | 82.28% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$6,386,549.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVUQ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,033,017.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,033,017.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVUR2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,056,733.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$2,056,733.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVUS0 | GUARANTY BANK F.S.B. | 8 | \$1,787,693.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,787,693.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVUT8 | GUARANTY BANK F.S.B. | 4 | \$815,682.72 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$815,682.72 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | · | | | | |
| 3138LVUU5 | GUARANTY BANK F.S.B. | 12 | \$3,030,674.39 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$3,030,674.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVUV3 | GUARANTY BANK F.S.B. | 4 | \$823,305.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 4 | \$823,305.45 | 100% | 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|---------------|-----------------|----------|-------------------|--------|-------------|--------|
| | | | | | Щ | | | |
| 3138LVV26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,208,897.72 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,208,897.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138LVV42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$399,757.94 | | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$704,824.72 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,104,582.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | ' | | | | |
| 3138LVV59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$14,205,690.92 | | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 122 | \$35,797,616.38 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 173 | \$50,003,307.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp$ | | <u> </u> | Щ | | | |
| 3138LVV67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$1,081,293.22 | 39.57% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,651,347.86 | 60.43% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$2,732,641.08 | | | \$0.00 | 0 | \$0.00 |
| | | | | ' | $\prod_{i=1}^{n}$ | | | |
| 3138LVV75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$4,366,811.66 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$4,366,811.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138LVV83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,205,778.81 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$2,205,778.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp$ | | <u> </u> | Щ | | | |
| 3138LVV91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,514,425.90 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 66 | \$8,514,425.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | П | | | |
| 3138LVVA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,210,070.05 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$4,210,070.05 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| | | | | | Щ | | | |
| 3138LVVB6 | JPMORGAN CHASE BANK, NATIONAL | 38 | \$2,263,411.97 | 96.52% | 0 | \$0.00 | NA 0 | \$0.00 |

| | ASSOCIATION | | J | . [] | | | |
|-----------|---|----|----------------|----------|--------|------|--------|
| | Unavailable | _1 | \$81,545.30 | 3.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$2,344,957.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,778,255.30 | 92.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$214,436.88 | 7.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 31 | \$2,992,692.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,226,690.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$3,226,690.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,976,170.53 | 79.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$494,367.35 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$2,470,537.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,130,125.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$2,130,125.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,024,682.18 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$2,024,682.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$3,715,456.19 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 57 | \$3,715,456.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$5,110,853.29 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$5,110,853.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,288,944.93 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 72 | \$9,288,944.93 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVN0 | | 60 | \$9,674,155.82 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | |
|-----------|---|-----|----------------|-------------|-------------|---|--------|
| Total | | 60 | \$9,674,155.82 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LVVQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,822,816.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,822,816.30 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVR1 | JPMORGAN CHASE BANK, NATIONAL | 15 | \$3,563,938.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATION | | | | | | |
| Total | | 15 | \$3,563,938.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | +++ | | | | -++ | |
| 3138LVVS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,389,800.75 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,389,800.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | ' | 1 | | | | $-\!$ | |
| 3138LVVT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,808,374.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$3,808,374.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVVU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$1,866,002.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$1,866,002.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,482,006.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,482,006.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVVW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,206,718.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$3,206,718.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVVY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,196,516.56 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,196,516.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVW25 | JPMORGAN CHASE BANK, NATIONAL | 18 | \$1,747,029.29 | 75.3% 0 | \$0.00 | NA 0 | \$0.0 |

| | ASSOCIATION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 6 | \$573,038.33 | 24.7% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$2,320,067.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVW33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,673,747.02 | 90.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$464,176.67 | 9.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$5,137,923.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVW41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$9,294,892.07 | 87.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,329,896.74 | 12.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | \$10,624,788.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVW58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,243,904.90 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,243,904.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVW66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,386,968.26 | 77.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$1,529,090.98 | 22.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 53 | \$6,916,059.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVW74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147 | \$9,326,785.19 | 92.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$733,381.49 | 7.29% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 158 | \$10,060,166.68 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVW82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$7,199,581.60 | 90.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$787,700.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 81 | \$7,987,281.60 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVW90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$10,957,336.23 | 86.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$1,660,008.38 | 13.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 98 | \$12,617,344.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWA7 | JPMORGAN CHASE BANK, NATIONAL | 36 | \$7,853,107.36 | 100% 0 | \$0.00 | NA 0 | \$0.0 |

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| | ASSOCIATION | | | Ī | | | | |
|-----------|---|-----|----------------|------|-----|--------|------|-------|
| Total | | 36 | \$7,853,107.36 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,766,072.48 | 100% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$1,766,072.48 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,160,468.94 | 100% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$2,160,468.94 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,707,297.20 | 100% | | \$0.00 | NA 0 | |
| Total | | 26 | \$1,707,297.20 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,627,676.76 | 100% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$1,627,676.76 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$4,973,596.20 | 100% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 52 | \$4,973,596.20 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$7,424,397.64 | 100% | 0 _ | \$0.00 | NA 0 | \$0.0 |
| Total | | 110 | \$7,424,397.64 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$5,489,619.65 | 100% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 43 | \$5,489,619.65 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,266,242.00 | 100% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,266,242.00 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,562,537.11 | 100% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$2,562,537.11 | 100% | 0 | \$0.00 | 0 | \$0.0 |

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|-----------|---|-----|-----------------|----------|--------|---------------|--------|
| 3138LVWL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,794,711.11 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,794,711.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVWM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,070,070.86 | 86.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$797,771.90 | 13.6% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$5,867,842.76 | 100% 0 | \$0.00 | 0 | |
| 3138LVWN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | \$11,652,524.21 | 85.23% 0 | \$0.00 | NA 0 | |
| | Unavailable | 21 | \$2,019,493.92 | 14.77% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 140 | \$13,672,018.13 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVWP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148 | \$9,581,888.48 | 74.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 47 | \$3,260,511.54 | 25.39% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 195 | \$12,842,400.02 | 1 1 | \$0.00 | 0 | |
| 3138LVWQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,121,120.12 | 97.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$50,419.10 | 2.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$2,171,539.22 | | \$0.00 | 0 | 1 |
| 3138LVWR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,232,017.61 | 80.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$542,976.01 | | \$0.00 | NA 0 | |
| Total | | 14 | \$2,774,993.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVWS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$13,565,309.10 | 83.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 21 | \$2,750,105.18 | 16.86% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 128 | \$16,315,414.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LVWT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$21,073,912.78 | 26.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 193 | \$59,048,108.78 | 73.7% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 257 | \$80,122,021.56 | 100% 0 | \$0.00 | 0 | \$0.0 |

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|-----------|---|-----|------------------|-----------|---------------|-------|--------|---------------|
| | JPMORGAN CHASE | 255 | **** *** *** | 50.7424.0 | * 2.00 | 3.T.A | | * 0.04 |
| 3138LVWU3 | BANK, NATIONAL ASSOCIATION | 355 | \$93,231,727.55 | 60.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$60,250,127.66 | 39.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$153,481,855.21 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | _ | |
| 3138LVWV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,726,208.66 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,726,208.66 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 3138LVWW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$25,457,419.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,457,419.56 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LVWX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$6,901,092.07 | 91.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$631,600.00 | 8.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,532,692.07 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LVWY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,922,132.98 | 94.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,339.14 | 5.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,094,472.12 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LVWZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,573,229.34 | 90.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$813,564.40 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,386,793.74 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \bot | |
| 3138LVXA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,386,478.12 | 75.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,117,113.41 | 24.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,503,591.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | TO COROLLA CILLA CIL | | | | | | + | |
| 3138LVXB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$2,320,807.48 | 93.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$148,286.18 | 6.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,469,093.66 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |

| 3138LVXC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,075,823.50 | 95.43% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|----|-----------------|----------|--------|------|--------|
| | Unavailable | 1 | \$99,329.79 | 4.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$2,175,153.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVXD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,332,568.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 83 | \$5,332,568.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVXE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,253,625.22 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$3,253,625.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVXF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$2,660,430.45 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,660,430.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVXH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$523,000.00 | 29.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,266,765.02 | 70.78% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,789,765.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVXJ7 | Unavailable | 18 | \$4,683,231.41 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$4,683,231.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVXK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$467,200.00 | 7.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$5,510,933.10 | 92.18% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$5,978,133.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVXL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,076,923.24 | 18.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 50 | \$13,765,416.03 | 81.73% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 63 | \$16,842,339.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LVXM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,269,329.00 | 22.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$4,348,601.35 | 77.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$5,617,930.35 | 100% 0 | \$0.00 | 0 | \$0.00 |

| | | | Ī | 1 1 | ı | | |
|--------------|---|------------------------------------|-----------------|------------|--------|------|--------|
| 3138LVXN8 | JPMORGAN CHASE BANK, NATIONAL | 5 | \$1,193,942.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | ASSOCIATION | 5 | \$1,193,942.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| lotai | | 3 | \$1,193,942.04 | 100%0 | \$0.00 | U | φυ.υι |
| 3138LVXP3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,351,099.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$4,351,099.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVXV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,697,407.89 | 30.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$3,943,847.75 | 69.91% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$5,641,255.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 3138LVYC1 | ALLY BANK | 3 | \$966,040.00 | 24.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$2,920,000.00 | 75.14% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$3,886,040.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVYE7 | ALLY BANK | 21 | \$1,479,881.73 | 83.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$287,210.00 | 16.25% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$1,767,091.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVYF4 | ALLY BANK | 18 | \$1,758,099.14 | 94.14% 0 | \$0.00 | NA 0 | \$0.00 |
| D1002 (11) | Unavailable | 1 | \$109,400.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$1,867,499.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVYG2 | ALLY BANK | 42 | \$5,363,359.18 | 85.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$883,150.00 | 14.14% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$6,246,509.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVYH0 | ALLY BANK | 62 | \$14,733,997.00 | 83.57% 0 | \$0.00 | NA 0 | \$0.00 |
| 5130E V 1110 | Unavailable | 13 | \$2,897,222.74 | 16.43% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaoic | 75 | \$17,631,219.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| , | | | | = = 0 /0 0 | 70.00 | T | 40.00 |
| 3138LVYJ6 | ALLY BANK | 5 | \$1,292,814.20 | 87.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$190,835.17 | 12.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,483,649.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LVYM9 | ALLY BANK | 7 | \$907,879.91 | 77.24% 0 | \$0.00 | NA 0 | \$0.00 |
| - | Unavailable | 2 | \$267,500.00 | 22.76% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,175,379.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 2129I VVD2 | ALL V D ANIV | 11 | \$2.541.064.50 | 06.5107.0 | \$0.00 | NAO | ¢ስ ስ(|
| 3138LVYP2 | ALLY BANK | 11 | \$2,541,864.59 | 96.51% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 1 | \$92,055.00 | 3.49% (| 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------|-----------------------------|-----|----------------------------------|-------------|-----|---------------|----------|----------------|-------------|
| Total | | 12 | \$2,633,919.59 | 1 | - | | | 0 | |
| <u> </u> | | + | | | Ì | | · | ľ | |
| 3138LVYW7 | ALLY BANK | 254 | \$55,980,680.95 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,023,932.16 | | 0 | | | _ | |
| Total | | 258 | \$57,004,613.11 | 1 | 0 | \$0.00 | | 0 | |
| | | | | | 1 | | · | | |
| 3138LVYX5 | ALLY BANK | 12 | \$1,541,671.41 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,541,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21201 3/3/3/2 | ATTXDANIZ | | \$206.007.40 | 20.25% | 4 | 90.00 | NI A | 4 | 90.02 |
| 3138LVYY3 | ALLY BANK | 9 | \$896,997.49 | | | | NA NA | | |
| m 4.1 | Unavailable | 10 | \$108,000.00 \$1,004,007,40 | 1 | ++ | | | \top | |
| Total | | 10 | \$1,004,997.49 | 100% | 十 | \$0.00 | | 0 | \$0.00 |
| 3138LW3R0 | EVERBANK | 10 | \$956,009.85 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,250.00 | | - | | NA | _ | |
| Total | | 11 | \$1,057,259.85 | 1 | - | \$0.00 | | 0 | |
| | | | | | 4 | | | Ľ | <u> </u> |
| 3138LW4Y4 | Unavailable | 14 | \$3,406,300.00 | 1 | - | | NA | | 1 - |
| Total | | 14 | \$3,406,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LW4Z1 | Unavailable | 8 | \$1,410,021.96 | 100% (| 0 | \$0.00 | NA | \int_{0}^{1} | \$0.00 |
| Total | Onuvanacis | 8 | \$1,410,021.96 | t | - | \$0.00 | | 0 | |
| | | | | | 1 | | | $\int_{}^{1}$ | |
| | PROVIDENT | T | | <u> </u> | Ñ | . | | [] | <u> </u> |
| 3138LW5A5 | FUNDING | 26 | \$5,388,101.12 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATES, L.P. | + + | | | 4 | +2.20 | | Ľ | 100 |
| | Unavailable | 7 | \$1,844,000.00 | 1 | - | | | | 1 |
| Total | | 33 | \$7,232,101.12 | 100% | 0 | \$0.00 | ,J | 0 | \$0.00 |
| 3138LW5B3 | Unavailable | 10 | \$2,172,500.00 | 100% (| 0 | \$0.00 | NA | \int_{0}^{1} | \$0.00 |
| Total | Chavanacie | 10 | \$2,172,500.00 \$2,172,500.00 | | _ | | | 0 | TI . |
| Total | | + | ΨΞ,Ι,Ξ,υσσ | 100 / | 十 | ΨΟΨΟ | , — | Ť | 40 |
| 3138LW5C1 | Unavailable | 4 | \$1,019,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,019,750.00 | t | | \$0.00 | | 0 | |
| | | | | | J | | · | | |
| 3138LW5D9 | Unavailable | 9 | \$1,600,500.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,600,500.00 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 |
| | | 4 | | <u> </u> | 4 | | <u> </u> | Ľ | 120 |
| 3138LW5E7 | Unavailable | 15 | \$3,065,893.62 | | - | | NA | 1 1 | |
| Total | | 15 | \$3,065,893.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| <u> </u> | ON THE PLANE | + | | | + | - | <u> </u> | # | |
| 21201 WEEA | PROVIDENT | 10 | \$2.409.001.57 | (1 200% | اما | ¢0.00 | NI A | | 60.0 |
| 3138LW5F4 | FUNDING ASSOCIATES, L.P. | 10 | \$2,408,991.57 | 61.28% | Ü | \$0.00 | NA | U | \$0.0 |
| | Unavailable | 7 | \$1,522,090.50 | 38.72% (| | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 17 | \$3,931,082.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
|---------------|----------------------------------|----------|----------------------------------|----------------------|--------|--------------|--------------------------|
| 10001 | | 1 | φο, στη σο 210 τ | 10070 | ψ0.00 | | φοιοι |
| 3138LW5G2 | Unavailable | 9 | \$1,669,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,669,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LWA27 | FIFTH THIRD BANK | 11 | \$2,060,614.86 | 30.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$4,590,171.46 | 69.02% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$6,650,786.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWA35 | FIFTH THIRD BANK | 25 | \$5,852,591.13 | 29.58% 0 | \$0.00 | NA 0 | \$0.00 |
| 5136LWA33 | Unavailable | 47 | \$13,931,590.90 | 70.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Chavanaoic | 72 | \$19,784,182.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Total | | 12 | ψ12,704,102.02 | 100 /6 0 | ψο.σσ | | ψοιοι |
| 3138LWA43 | FIFTH THIRD BANK | 14 | \$1,063,035.00 | 90.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$116,000.00 | 9.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,179,035.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 37 4 60 | EIETH THIDD DANK | 20 | \$4,496,220.00 | 26 0907 0 | \$0.00 | NIA O | \$0.00 |
| 3138LWA68 | FIFTH THIRD BANK Unavailable | 28 29 | \$4,496,220.00 | 36.98% 0 63.02% 0 | \$0.00 | NA 0 NA 0 | \$0.00 \$0.00 |
| Total | Unavanable | 57 | \$12,159,928.18 | 100% 0 | \$0.00 | NAU | \$0.00 \$0.0 0 |
| Total | | 31 | \$12,139,920.10 | 100 % 0 | φυ.υυ | | φυ.υι |
| 3138LWA76 | FIFTH THIRD BANK | 17 | \$1,211,050.00 | 85.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$208,200.00 | 14.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$1,419,250.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21201 374 04 | 77 '1 11 | 12 | ¢1 211 150 00 | 1000 | ¢ο οο | NIA O | ΦΩ Ω(|
| 3138LWA84 | Unavailable | 13 | \$1,211,150.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,211,150.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | AFFINITY FEDERAL | | | | | | |
| 3138LWAH4 | CREDIT UNION | 7 | \$1,544,324.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,544,324.46 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LWAJ0 | AFFINITY FEDERAL CREDIT UNION | 7 | \$1,759,596.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | CREDIT UNION | 7 | \$1,759,596.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , ,, | | 7 2.00 | | + 0.00 |
| 3138LWAK7 | AFFINITY FEDERAL | 7 | \$3,533,758.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | CREDIT UNION | | | | · | NAU | |
| Total | | 7 | \$3,533,758.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWAL5 | FIFTH THIRD BANK | 51 | \$11,073,910.00 | 38.02% 0 | \$0.00 | NA 0 | \$0.00 |
| 2130L WILL3 | Unavailable | 56 | \$18,055,356.00 | 61.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | C Hu , uHuO10 | 107 | \$29,129,266.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | ; = ; = - ; = - · · · · · | | + 0000 | | # 5.0 |
| 3138LWAM3 | FIFTH THIRD BANK | 20 | \$1,223,308.00 | 81.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$277,675.00 | | \$0.00 | NA 0 | \$0.00 |

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| Total | | 24 | \$1,500,983.00 | 100% | | \$0.00 | | 0 | \$0.00 |
|-----------------|------------------------------|----|---|----------|----|-------------------------|----------|--------------|--------------------------|
| | | | . , , | | | | | | |
| 3138LWAN1 | FIFTH THIRD BANK | 11 | \$1,072,663.17 | 69.57% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$469,100.00 | 30.43% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,541,763.17 | 100% |) | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWAP6 | FIFTH THIRD BANK | 9 | \$1,054,000.00 | 69.72% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,836.70 | 30.28% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,511,836.70 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 3138LWAQ4 | FIFTH THIRD BANK | 8 | \$1,088,450.00 | 65.81% (|) | \$0.00 | NA | Λ | \$0.00 |
| D136LWAQ4 | Unavailable | 4 | \$565,500.00 | | | \$0.00 | NA NA | | \$0.00 |
| Total | Chavanable | 12 | \$1,653,950.00 | 100% | 1 | \$0.00 | IIA | 0 | \$0.00 |
| Total | | 12 | ψ1,055,750.00 | 100 /6 (| Ή_ | ψ0.00 | | V | Ψ0.00 |
| 3138LWAR2 | FIFTH THIRD BANK | 12 | \$2,144,724.72 | 55.16% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,743,145.32 | 44.84% (|) | \$0.00 | NA | \mathbf{r} | |
| Total | | 20 | \$3,887,870.04 | 100% |) | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | 1 |
| 3138LWAS0 | FIFTH THIRD BANK | 4 | \$973,790.00 | 25.68% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,818,400.00 | 74.32% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,792,190.00 | 100% |) | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138LWAT8 | FIFTH THIRD BANK | 4 | \$462,611.06 | 21.45% |) | \$0.00 | NA | _ | |
| | Unavailable | 8 | \$1,693,618.54 | 78.55% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,156,229.60 | 100% |) | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | H | |
| 3138LWAU5 | FIFTH THIRD BANK | 1 | \$246,200.00 | | _ | \$0.00 | NA | - | \$0.00 |
| | Unavailable | 9 | \$1,804,319.18 | | _ | \$0.00 | NA | т | \$0.00 |
| Total | | 10 | \$2,050,519.18 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 3138LWAV3 | FIFTH THIRD BANK | 3 | \$757,500.00 | 49.53% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$771,752.35 | | | \$0.00 | NA | 1 1 | \$0.00 |
| Total | | 7 | \$1,529,252.35 | |) | \$0.00 | | 0 | \$0.00 |
| 21201 11/4 11/1 | | | Φ 5 02 100 00 | 20.62% | | Φ0.00 | 37.4 | | \$0.0 0 |
| 3138LWAW1 | FIFTH THIRD BANK Unavailable | 3 | \$503,190.00 \$1,140,070.69 | | | \$0.00 | NA NA | H | \$0.00 |
| Total | Unavailable | 7 | \$1,140,070.69 \$1,643,260.69 | 100% | + | \$0.00 \$0.00 | NA | O O | \$0.00 \$0.0 0 |
| Total | | / | \$1,043,200.09 | 100% | , | \$U.UU | | υ | <u> </u> |
| 3138LWAX9 | FIFTH THIRD BANK | 9 | \$935,275.00 | 61.16% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$593,915.27 | 38.84% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,529,190.27 | 100% |) | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 3138LWAY7 | FIFTH THIRD BANK | 4 | \$597,500.00 | | + | \$0.00 | NA | \mathbf{r} | \$0.00 |
| | Unavailable | 6 | \$957,566.15 | | | \$0.00 | NA | 1 1 | \$0.00 |
| Total | | 10 | \$1,555,066.15 | 100% |) | \$0.00 | | 0 | \$0.00 |

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| | | | 1 | | 1 | 11 | |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| 3138LWAZ4 | FIFTH THIRD BANK | 1 | \$326,000.00 | 11.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$2,537,835.19 | 88.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$2,863,835.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWBT7 | Unavailable | 15 | \$1,262,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$1,262,600.00 | | \$0.00 | 0 | \$0.0 |
| 3138LWBV2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 57 | \$14,258,250.70 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 58 | \$14,675,250.70 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWBW0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$459,450.00 | 1.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 107 | \$28,441,519.39 | 98.41% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 110 | \$28,900,969.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWF22 | EVERBANK | 3 | \$312,750.00 | 30.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$706,600.00 | 69.32% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 10 | \$1,019,350.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWF30 | EVERBANK | 9 | \$926,459.41 | 65.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$489,880.15 | 34.59% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,416,339.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWF48 | EVERBANK | 15 | \$4,258,575.03 | 81.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$991,786.58 | 18.89% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$5,250,361.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWF55 | EVERBANK | 11 | \$2,366,895.31 | 89.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$270,750.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,637,645.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWF63 | EVERBANK | 13 | \$2,879,299.97 | 53.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$2,543,475.99 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 21 | \$5,422,775.96 | | \$0.00 | 0 | \$0.0 |
| 3138LWF71 | EVERBANK | 4 | \$999,900.00 | 50.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$979,700.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,979,600.00 | | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

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| EVERBANK | 9 | \$1,462,990.74 | 45.24% 0 | \$0.00 | NA 0 | \$0.0 |
|-------------|---|-----------------|--|---|-------------|--------------------------|
| Unavailable | 11 | \$1,770,543.12 | 54.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | 20 | \$3,233,533.86 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| EVERBANK | 10 | \$1,648,717.49 | 66.68% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 5 | \$824,029.04 | 33.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | 15 | \$2,472,746.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| EVERBANK | 27 | \$4,423,536.14 | 37.54% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 39 | \$7,359,239.23 | 62.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | 66 | \$11,782,775.37 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| EVERBANK | 10 | \$1,043,167.64 | | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 5 | \$919,350.00 | | \$0.00 | NA 0 | \$0.0 |
| | 15 | \$1,962,517.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| | | · | | | | \$0.00 |
| Unavailable | | , , | | · · | NA 0 | \$0.00 |
| | 59 | \$13,781,573.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| | | · | | | | \$0.00 |
| Unavailable | | | | | | \$0.00 |
| | 37 | \$8,211,495.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| EVEDDANIZ | 0 | \$706.960.50 | 70.20% 0 | \$0.00 | NA O | \$0.00 |
| | | · | | | | \$0.00 |
| Unavanable | | · | | | NAU | \$0.00 \$0.0 0 |
| | 10 | \$1,005,700.59 | 100% 0 | \$0.00 | U | \$0.0 0 |
| EVERBANK | 0 | \$1 232 242 84 | 70.79%.0 | \$0.00 | NAO | \$0.00 |
| | | | | | | \$0.00 |
| Chavanable | | , | | | | \$0.0 |
| | | Ψ1,7 10,000.00 | 100 /0 0 | Ψ0.00 | | φοιο |
| EVERBANK | 8 | \$1,282,476,35 | 66.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | \$0.0 |
| | 12 | \$1,927,894.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | . , , | | · | | · |
| EVERBANK | 11 | \$2,775,505.25 | 82.95% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 3 | \$570,340.17 | 17.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | 14 | \$3,345,845.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | , , | | | | • |
| EVERBANK | 8 | \$995,624.05 | 39.67% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 6 | \$1,514,047.56 | | \$0.00 | NA 0 | \$0.0 |
| | 14 | \$2,509,671.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | |
| EVERBANK | 4 | \$1,254,800.00 | 19.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable EVERBANK Unavailable | Unavailable | Unavailable 11 \$1,770,543.12 20 \$3,233,533.86 EVERBANK 10 \$1,648,717.49 Unavailable 5 \$824,029.04 15 \$2,472,746.53 EVERBANK 27 \$4,423,536.14 Unavailable 39 \$7,359,239.23 66 \$11,782,775.37 EVERBANK 10 \$1,043,167.64 Unavailable 5 \$919,350.00 15 \$1,962,517.64 EVERBANK 22 \$6,056,491.51 Unavailable 37 \$7,725,081.51 59 \$13,781,573.02 EVERBANK 27 \$5,950,514.76 Unavailable 10 \$2,260,980.48 37 \$8,211,495.24 EVERBANK 8 \$796,860.59 Unavailable 2 \$206,900.00 10 \$1,003,760.59 EVERBANK 9 \$1,232,242.84 Unavailable 4 \$508,365.51 EVERBANK 9 \$1,232,2476.35 Unavailable 4 \$508,365.51 EVERBANK 9 \$1,232,476.35 Unavailable 4 \$508,365.51 EVERBANK 8 \$1,282,476.35 Unavailable 4 \$508,365.51 EVERBANK 8 \$1,282,476.35 Unavailable 4 \$508,365.51 EVERBANK 8 \$1,282,476.35 Unavailable 6 \$1,514,047.56 Unavailable 6 \$1,514,047.56 Unavailable 6 \$1,514,047.56 | Unavailable 11 \$1,770,543.12 \$4.76% 0 20 \$3,233,533.86 100% 0 10 \$1,648,717.49 66.68% 0 Unavailable 5 \$824,029.04 33.32% 0 15 \$2,472,746.53 100% 0 15 \$2,2472,746.53 100% 0 15 \$2,2472,746.53 100% 0 15 \$2,2472,746.53 100% 0 16 \$11,782,775.37 100% 0 16 \$11,782,775.37 100% 0 17 1 | Unavailable | Unavailable |

| | Unavailable | 21 | \$5,249,798.02 | 80.71% 0 | \$0.00 | NA 0 | \$0.0 |
|--------------|-------------------------------------|----------|---|----------------------|--------------------------|--------------|-----------------------|
| Total | | 25 | \$6,504,598.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 WEW/ | EVERBANK | 52 | \$15,190,203.62 | 57.0207.0 | \$0.00 | NIA O | \$0.0 |
| 3138LWFW6 | Unavailable | 39 | \$13,190,203.62 | 57.03% 0 42.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Unavanable | 91 | \$11,443,773.03 \$26,633,979.25 | | \$0.00 | NA 0 | \$0.0 \$0.0 |
| Total | | 91 | \$20,033,919.23 | 100%0 | \$0.00 | U | φυ.υ |
| 3138LWFX4 | EVERBANK | 14 | \$961,342.65 | 79.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 3 | \$249,063.65 | 20.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$1,210,406.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWFY2 | EVERBANK | 42 | \$12,719,150.28 | 49.51% 0 | \$0.00 | NA 0 | \$0.0 |
| D130LW112 | Unavailable | 42 | \$12,971,835.99 | 50.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Chavanaoic | 84 | \$25,690,986.27 | 100% 0 | \$0.00 | 0 | \$0.0 \$0.0 |
| | | | Ψ==,0> 0,5 0 0,= . | 10070 | Ψ 0 0 0 | | Ψ 0.00 |
| 3138LWFZ9 | EVERBANK | 7 | \$1,542,391.32 | 52.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,407,471.01 | 47.71% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$2,949,862.33 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWGA3 | EVERBANK | 9 | \$2,466,661.85 | 32.73% 0 | \$0.00 | NA 0 | \$0.0 |
| p1002110110 | Unavailable | 17 | \$5,068,890.32 | 67.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 26 | \$7,535,552.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 11/201 | | | #0 25 000 00 | 20.22% | Φ0.00 | N. 4 O | φο ο |
| 3138LWGB1 | EVERBANK Unavailable | 2 | \$825,000.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | Unavallable | 10 12 | \$3,233,550.00 \$4,058,550.00 | | \$0.00 \$0.00 | NA 0 | \$0.0 \$0.0 |
| Total | | 12 | \$ 4,030,330.00 | 100 % 0 | \$0.00 | | φυ.υ |
| 3138LWGC9 | EVERBANK | 10 | \$1,292,201.99 | 55.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 8 | \$1,031,194.32 | 44.38% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 18 | \$2,323,396.31 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 21201 WCD7 | EVEDDANIZ | 20 | ¢2.500.040.50 | (2.420/.0 | \$0.00 | NIA O | <u> </u> |
| 3138LWGD7 | EVERBANK Unavailable | 20 | \$2,508,948.59 \$1,446,850.00 | 63.42% 0 36.58% 0 | \$0.00 \$0.00 | NA 0 NA 0 | \$0.0 \$0.0 |
| Total | Onavanable | 31 | \$3,955,798.59 | 100% 0 | \$0.00 \$ 0.00 | 0 | \$0.0° |
| | | 31 | ψο,γοο,γγοιογ | 100 /0 0 | ψο.σσ | | ΨΟ•Ο |
| 3138LWGE5 | LOCKHEED FEDERAL CREDIT UNION | 59 | \$15,914,450.06 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | OTITOTY | 59 | \$15,914,450.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138LWQ87 | PHH MORTGAGE CORPORATION | 74 | \$8,744,564.08 | 66.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 38 | \$4,490,326.31 | 33.93% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 112 | \$13,234,890.39 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWR29 | | 21 | \$4,883,669.38 | 85.72% 0 | \$0.00 | NA 0 | \$0.0 |
| DISOLWK29 | | 21 | \$ 4 ,003,009.38 | 03.12% | ΦU.UU | NAU | \$U.U |

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| | PHH MORTGAGE CORPORATION | | | | | | |
|-----------|-----------------------------|---------|-----------------|--|--------|------|--------|
| | Unavailable | 3 | \$813,286.27 | 14.28% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$5,696,955.65 | 1 1 | \$0.00 | 0 | \$0.0 |
| | | \perp | | | | | |
| 3138LWR37 | PHH MORTGAGE CORPORATION | 31 | \$6,163,829.92 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 1 | \$159,382.00 | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$6,323,211.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWR45 | PHH MORTGAGE CORPORATION | 5 | \$1,140,074.61 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,140,074.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWR52 | PHH MORTGAGE CORPORATION | 83 | \$7,993,106.89 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 60 | \$5,940,087.60 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 143 | \$13,933,194.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWR60 | PHH MORTGAGE CORPORATION | 79 | \$25,199,367.83 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 79 | \$25,199,367.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWR78 | PHH MORTGAGE CORPORATION | 6 | \$1,598,300.00 | 71.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$634,838.29 | 1 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,233,138.29 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWR86 | PHH MORTGAGE CORPORATION | 37 | \$4,358,357.42 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 27 | \$3,157,406.60 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 64 | \$7,515,764.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWR94 | PHH MORTGAGE CORPORATION | 33 | \$5,373,456.93 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 13 | \$2,149,496.64 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 46 | \$7,522,953.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRA1 | PHH MORTGAGE CORPORATION | 18 | \$2,420,594.66 | 81.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$550,119.24 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 22 | \$2,970,713.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRB9 | PHH MORTGAGE CORPORATION | 114 | \$15,848,913.45 | 55.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 92 | \$12,839,729.33 | 44.76% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 206 | \$28,688,642.78 | 100% 0 | \$0.00 | | 0 \$0.0 |
|-----------|-----------------------------|-----|---------------------------|----------|--------|-----|----------|
| | | | | | | | |
| 3138LWRC7 | PHH MORTGAGE CORPORATION | 41 | \$2,765,860.26 | 72.35% | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 18 | \$1,056,800.78 | | | NA | 0 \$0.0 |
| Total | | 59 | \$3,822,661.04 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138LWRD5 | PHH MORTGAGE CORPORATION | 61 | \$4,268,593.66 | 63.9% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 35 | \$2,411,276.09 | | | 1 | 0 \$0.0 |
| Total | | 96 | \$6,679,869.75 | 100% 0 | \$0.00 | l | 0 \$0.0 |
| | | | | | | | |
| 3138LWRE3 | PHH MORTGAGE CORPORATION | 11 | \$2,446,000.00 | | | | |
| | Unavailable | 3 | \$595,704.93 | 19.58% | | 1 | |
| Total | | 14 | \$3,041,704.93 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 3138LWRF0 | PHH MORTGAGE CORPORATION | 17 | \$4,869,934.93 | 45.83% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 19 | \$5,756,170.22 | 54.17% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 36 | \$10,626,105.15 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138LWRG8 | PHH MORTGAGE CORPORATION | 28 | \$7,698,803.28 | 85.24% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 4 | \$1,333,083.25 | 14.76% | \$0.00 | NA | 0 \$0.00 |
| Total | | 32 | \$9,031,886.53 | 100% 0 | \$0.00 | ļ ļ | 0 \$0.00 |
| 3138LWRH6 | PHH MORTGAGE CORPORATION | 13 | \$3,434,826.70 | 76.8% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 4 | \$1,037,564.66 | 23.2% | \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$4,472,391.36 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LWRJ2 | PHH MORTGAGE CORPORATION | 5 | \$1,102,593.00 | 79.54% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 1 | \$283,600.00 | 20.46% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | Chavanaoic | 6 | \$1,386,193.00 | | | 1 | 0 \$0.0 |
| 10001 | | | ψ 1,000,1>010 0 | 100 /0 0 | φοισσ | | <u> </u> |
| 3138LWRK9 | PHH MORTGAGE CORPORATION | 8 | \$1,394,452.25 | 89.49% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 1 | \$163,800.00 | 10.51% | \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,558,252.25 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138LWRL7 | PHH MORTGAGE CORPORATION | 3 | \$670,745.00 | 48.36% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 3 | \$716,185.56 | 51.64% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 6 | \$1,386,930.56 | 100% 0 | \$0.00 | | 0 \$0.0 |

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| Т | | | 1 | 1 1 | | 11 | |
|-----------|-----------------------------|-----|------------------|----------|--------|------|-------|
| | PHH MORTGAGE | | | | 4 | | |
| 3138LWRM5 | CORPORATION | 25 | \$2,473,240.62 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$581,278.54 | 19.03% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 31 | \$3,054,519.16 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRN3 | PHH MORTGAGE CORPORATION | 104 | \$10,286,526.71 | 60.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 68 | \$6,682,190.30 | 39.38% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 172 | \$16,968,717.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRP8 | PHH MORTGAGE CORPORATION | 20 | \$5,071,108.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 20 | \$5,071,108.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRQ6 | PHH MORTGAGE CORPORATION | 539 | \$167,513,815.95 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 539 | \$167,513,815.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRR4 | PHH MORTGAGE CORPORATION | 9 | \$1,068,819.14 | 56.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$835,434.10 | 43.87% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 16 | \$1,904,253.24 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRS2 | PHH MORTGAGE CORPORATION | 67 | \$7,931,183.59 | 62.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 40 | \$4,762,511.49 | 37.52% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 107 | \$12,693,695.08 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRT0 | PHH MORTGAGE CORPORATION | 108 | \$17,519,603.61 | 58.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 77 | \$12,645,337.79 | 41.92% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 185 | \$30,164,941.40 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRU7 | PHH MORTGAGE CORPORATION | 6 | \$795,465.00 | 50.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$790,717.90 | 49.85% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$1,586,182.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRV5 | PHH MORTGAGE CORPORATION | 62 | \$8,548,907.50 | 69.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 28 | \$3,765,395.00 | 30.58% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 90 | \$12,314,302.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWRW3 | PHH MORTGAGE CORPORATION | 30 | \$7,355,520.41 | 54% 0 | \$0.00 | NA 0 | \$0.0 |

| | | | | | | | |
|-----------|-----------------------------|---------------------|-----------------|----------|--------|------|--------|
| | Unavailable | 20 | \$6,264,597.42 | 46% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$13,620,117.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LWRX1 | PHH MORTGAGE CORPORATION | 102 | \$6,636,513.67 | 64.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 55 | \$3,706,086.02 | 35.83% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 157 | \$10,342,599.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp \perp$ | | | | | |
| 3138LWRY9 | PHH MORTGAGE CORPORATION | 51 | \$12,595,976.80 | 61.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 30 | \$8,043,583.39 | 38.97% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 81 | \$20,639,560.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LWRZ6 | PHH MORTGAGE CORPORATION | 23 | \$5,439,321.04 | 96.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$187,000.00 | 3.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$5,626,321.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | _ | | | | |
| 3138LWS28 | PHH MORTGAGE CORPORATION | 54 | \$13,101,703.92 | 88.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,783,380.00 | 11.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$14,885,083.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \perp | | | | | |
| 3138LWS36 | PHH MORTGAGE CORPORATION | 39 | \$9,914,858.49 | 82.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$2,080,449.83 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 46 | \$11,995,308.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \perp | | | | | |
| 3138LWS44 | PHH MORTGAGE CORPORATION | 39 | \$8,867,532.51 | 88.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,177,420.43 | 11.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$10,044,952.94 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \perp | | | | | |
| 3138LWS51 | PHH MORTGAGE CORPORATION | 99 | \$15,940,883.48 | 79.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$4,221,241.71 | 20.94% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 125 | \$20,162,125.19 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \perp | | | | | |
| 3138LWSA0 | PHH MORTGAGE CORPORATION | 17 | \$3,217,056.10 | 43.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$4,121,534.33 | 56.16% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$7,338,590.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp \perp$ | | | | | |
| 3138LWSB8 | Unavailable | 8 | \$1,706,150.75 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,706,150.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |

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| 3138LWSC6 | PHH MORTGAGE CORPORATION | 18 | \$2,399,513.64 | 77.76% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|-----------------------------|--------|----------------|----------|--------|------|--------|
| | Unavailable | 5 | \$686,120.00 | 22.24% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$3,085,633.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LWSD4 | PHH MORTGAGE CORPORATION | 6 | \$1,474,091.00 | 58.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,059,399.15 | 41.82% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,533,490.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWSE2 | PHH MORTGAGE CORPORATION | 31 | \$1,890,155.38 | 63.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$1,109,800.44 | 36.99% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$2,999,955.82 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWSF9 | PHH MORTGAGE CORPORATION | 7 | \$1,843,791.00 | 43.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$2,362,919.81 | 56.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$4,206,710.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138LWSG7 | PHH MORTGAGE CORPORATION | 7 | \$1,870,301.21 | 92.79% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$145,423.22 | 7.21% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,015,724.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWSH5 | PHH MORTGAGE CORPORATION | 13 | \$2,504,140.95 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$2,504,140.95 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWSJ1 | PHH MORTGAGE CORPORATION | 26 | \$2,580,246.98 | 68.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$1,176,905.92 | 31.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 38 | \$3,757,152.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWSK8 | PHH MORTGAGE CORPORATION | 6 | \$683,585.00 | 66.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$343,706.82 | 33.46% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,027,291.82 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \bot | | | | | |
| 3138LWSL6 | PHH MORTGAGE CORPORATION | 4 | \$484,593.66 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$779,334.76 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,263,928.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138LWSM4 | PHH MORTGAGE CORPORATION | 19 | \$1,160,923.50 | 44.42% 0 | \$0.00 | NA 0 | \$0.00 |

| Unavailable | 24 | \$1,452,528.06 | 55.58% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------------------------|---|--|---------------------------------|---|--|--|
| | 43 | \$2,613,451.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | + | | | | | |
| PHH MORTGAGE CORPORATION | 5 | \$504,584.00 | 36.07% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 9 | \$894,174.92 | 63.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | 14 | \$1,398,758.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| PHH MORTGAGE CORPORATION | 2 | \$453,681.00 | 6.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 25 | \$6,555,860.37 | 93.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | 27 | \$7,009,541.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| PHH MORTGAGE CORPORATION | 6 | \$1,031,182.20 | 49.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 4 | \$1,037,960.00 | 50.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | 10 | \$2,069,142.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| PHH MORTGAGE CORPORATION | 3 | \$636,568.79 | 4.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 50 | \$13,079,271.70 | 95.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | 53 | \$13,715,840.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| PHH MORTGAGE CORPORATION | 2 | \$1,228,187.50 | 1.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 263 | \$73,294,061.34 | 98.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | 265 | \$74,522,248.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| PHH MORTGAGE CORPORATION | 23 | \$6,934,576.03 | 41.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 48 | \$9,609,200.64 | 58.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | 71 | \$16,543,776.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | |
| PHH MORTGAGE CORPORATION | 3 | \$512,320.00 | 50.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 2 | \$496,446.07 | 49.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | 5 | \$1,008,766.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 77 '1 1 1 | 22 | Φ7 010 C24 70 | 10000 | Φ0.00 | NIAO | ΦΩ Ω(|
| Unavailable | | | | · · | NAU | \$0.00 |
| | 23 | \$7,810,034.70 | 100% 0 | \$0.00 | U | \$0.00 |
| PHH MORTGAGE | 21 | \$4,842,380.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | | 100% 0 | | 0 | \$0.00 |
| | | ¥ 1,0 12,000.00 | 100 /0 0 | ΨΟ•ΟΟ | | Ψυ•υι |
| | 71 | \$18.480.371.00 | 100% 0 | \$0.00 | NA O | \$0.00 |
| | PHH MORTGAGE CORPORATION Unavailable Unavailable | PHH MORTGAGE CORPORATION Unavailable 9 | HH MORTGAGE CORPORATION State | PHH MORTGAGE CORPORATION Q S894,174.92 63.93% Q | HH MORTGAGE CORPORATION S453,681.00 S4 | HH MORTGAGE Solution Corporation Cor |

| | PHH MORTGAGE | | | | | | |
|-----------|--|----|---------------------------|----------|--------------|------|-------|
| Total | CORPORATION | 71 | \$18,489,371.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 1 Utai | | /1 | Ф10,409,3/1.90 | 100700 | φυ.υυ | | φυ.υ |
| 3138LWSY8 | PHH MORTGAGE CORPORATION | 75 | \$22,039,976.87 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 75 | \$22,039,976.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWW23 | Unavailable | 5 | \$1,227,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 5 | \$1,227,000.00 | | \$0.00 | 0 | \$0.0 |
| 3138LWW31 | Unavailable | 12 | \$3,209,700.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$3,209,700.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWW49 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,309,000.00 | 53.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$1,970,800.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 15 | \$4,279,800.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LWW56 | Unavailable | 11 | \$3,507,500.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 11 | \$3,507,500.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LXCB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,462,872.00 | 27.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 28 | \$6,644,643.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 38 | \$9,107,515.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LXCD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,067,598.22 | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | Unavailable | 60 | \$8,263,309.41 | 88.56% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | - | 68 | \$9,330,907.63 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LXCE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$246,800.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 81 | \$21,560,887.52 | 98.87% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 82 | \$21,807,687.52 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138LXCF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$327,906.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 25 | \$5,905,882.19 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$6,233,788.19 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 1 Utal | | 21 | φυ,433,788.19 | 100% U | Φυ.υυ | U | |

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| 3138LXCG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,113,650.00 | 3.16% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|--------------------|----------|--------|----|---|--------|
| <u> </u> | Unavailable | 112 | \$34,134,948.01 | 96.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | O114 (01110-10 | 115 | \$35,248,598.01 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 1041 | | 110 | φουμα 10,000 010 1 | 100 /0 0 | φο.σσ | | | Ψοιοι |
| 3138LXCH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$182,915.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$18,385,886.06 | 99.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,568,801.06 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LXCJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,535,686.64 | 22.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,437,468.21 | 77.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,973,154.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138LXFE4 | Unavailable | 11 | \$1,091,612.89 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,091,612.89 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138MTEN3 | GUARANTY BANK F.S.B. | 15 | \$931,920.72 | 32.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$324,150.00 | 11.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$407,531.58 | 14.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$114,063.79 | 4.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,059,337.44 | 37.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,837,003.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138MTEP8 | 1ST SOURCE BANK | 1 | \$96,000.00 | 2.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$208,330.00 | 5.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$590,061.82 | 14.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$758,657.58 | 18.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$320,000.00 | | \$0.00 | NA | | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$497,251.70 | 12.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$205,200.00 | 5.05% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 14 | \$1,386,930.53 | 34.15% 0 | \$0.00 | NA 0 | \$0.00 |
|-------------|--|-------------------|---|-----------|--------|-----------------|----------|
| Total | | 41 | \$4,062,431.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 3138MTEQ6 | 1ST SOURCE BANK | 2 | \$255,758.44 | 7.42% 0 | \$0.00 | NA 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$533,655.00 | 15.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$904,745.15 | 26.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$382,287.52 | 11.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$888,118.65 | 25.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$481,200.00 | 13.97% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$3,445,764.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | *************************************** | | *** | | 20.00 |
| 3138MTER4 | 1ST SOURCE BANK | 6 | \$333,028.21 | 37.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$388,990.00 | 44.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$155,940.00 | 17.76% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$877,958.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21203 #TEG2 | 10T COLIDOE DANK | 0 | Ф755 993 20 | 12.020/ 0 | \$0.00 | NIA O | <u> </u> |
| 3138MTES2 | 1ST SOURCE BANK GATEWAY | 8 | \$755,883.30 | 43.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE GROUP LLC | 4 | \$398,100.00 | 22.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$602,600.00 | 34.31% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,756,583.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138MTET0 | 1ST SOURCE BANK | 9 | \$1,128,998.12 | 21.18% 0 | \$0.00 | NA 0 | \$0.00 |
| D130M11710 | GATEWAY | - 2 - | \$1,120,770.12 | 21.10/00 | φυ.υυ | NA ₀ | φυ.υ. |
| | MORTGAGE GROUP LLC | 5 | \$596,193.00 | 11.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$1,466,967.21 | 27.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,647,765.94 | 30.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$489,514.57 | 9.18% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 41 | \$5,329,438.84 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | | | | П | 1 | | П | |
|-----------|--|----|----------------|--------|---|--------|----|----|--------|
| 3138MTEU7 | GATEWAY MORTGAGE GROUP LLC | 19 | \$1,267,150.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$48,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,315,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEV5 | GATEWAY MORTGAGE GROUP LLC | 15 | \$994,264.83 | 100% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 15 | \$994,264.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTEW3 | GATEWAY MORTGAGE GROUP LLC | 7 | \$792,528.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$165,960.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$958,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2F3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$260,651.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$401,975.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$1,978,030.86 | 3.94% | 0 | \$0.00 | | | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$139,905.38 | | H | | | Ш | \$0.00 |
| | | 6 | \$838,680.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANCORPSOUTH BANK | | | | | | | |
|---|---|--------------|-------|--------|----|---|-------|
| BANK MUTUAL | 1 | \$126,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 3 | \$435,020.88 | 0.87% | \$0.00 | NA | 0 | \$0.0 |
| BANKFINANCIAL FSB | 2 | \$260,000.00 | 0.52% | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$429,800.00 | 0.86% | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$146,650.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 2 | \$286,000.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$266,000.00 | 0.53% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$818,014.31 | 1.63% | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$125,157.19 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$144,800.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$134,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$149,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 3 | \$418,350.00 | 0.83% | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 3 | \$414,524.58 | 0.83% | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$127,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| COTTAGE SAVINGS BANK | 1 | \$139,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$146,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$127,300.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 1 | \$134,500.00 | 0.27% | 1 | 1 | | \$0.0 |
| CUMANET, LLC | 1 | \$145,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | | | 0 | \$0.0 |
| | 1 | \$138,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |

| DELMAR FINANCIAL COMPANY | | | | | | |
|--|----|----------------|----------|--------|--------|----------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,405.76 | 0.28% 0 | \$0.00 |) NA(| 0 \$0.00 |
| DFCU FINANCIAL | 2 | \$280,000.00 | 0.56% 0 | \$0.00 |) NA (| 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.27% 0 | \$0.00 |) NA(| 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.28% 0 | \$0.00 |) NA(| 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$268,195.00 | 0.53% 0 | \$0.00 |) NA | 0 \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$132,800.00 | 0.26% 0 | \$0.00 |) NA | 0 \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$133,000.00 | 0.26% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$145,000.00 | 0.29% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$281,600.00 | 0.56% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$853,250.00 | 1.7% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$418,600.00 | 0.83% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$424,800.00 | 0.85% 0 | \$0.00 |) NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,200.00 | | | ļ | |
| FIRST PLACE BANK | 1 | \$149,500.00 | 0.3% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$127,632.67 | | |) NA | 0 \$0.0 |
| FREMONT BANK | 37 | \$5,032,450.60 | 10.02% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 14 | \$1,909,200.00 | 3.8% 0 | \$0.00 |) NA(| 0 \$0.0 |
| GECU | 1 | \$127,000.00 | 0.25% 0 | \$0.00 |) NA (| 0 \$0.0 |
| GESA CREDIT UNION | 2 | \$268,000.00 | 0.53% 0 | \$0.00 |) NA(| 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.26% 0 | \$0.00 |) NA(| 0 \$0.0 |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.27% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | 1 | \$146,250.00 | 0.29% 0 | \$0.00 |) NA | \$0.0 |

| GREATER NEVADA MORTGAGE SERVICES | | | | Ī | | | | |
|--|---|--------------|-------|-----|--------|----|---|--------|
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$128,556.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$936,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$268,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$248,955.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$145,300.00 | | | · | | | \$0.0 |
| MAGNA BANK | 2 | \$252,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE | 1 | \$141,000.00 | 0.28% | O | \$0.00 | NA | 0 | \$0.0 |
| | | l | | . 1 | i l | | | |

| COMPANY, LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE, INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$261,023.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$139,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,070.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$139,440.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$264,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.27% | | \$0.00 | | | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$132,057.13 | 0.26% | | \$0.00 | | | \$0.0 |
| | • | | | _ | | | _ | |

| QUALSTAR CREDIT UNION | 1 | \$130,800.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |
|---|---|--------------|---------|--------|----|----------|
| RABOBANK, N.A. | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$131,750.00 | 0.26% 0 | | | |
| REDWOOD CREDIT UNION | 1 | \$147,500.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 1 | \$142,500.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$555,800.00 | 1.11% 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$517,048.51 | 1.03% 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$275,000.00 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$127,850.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$136,420.19 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$129,200.88 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$540,250.00 | 1.08% 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$140,300.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$139,600.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$126,693.20 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$137,500.00 | 0.27% 0 | | | |
| SWBC MORTGAGE | 3 | \$390,300.00 | 0.78% 0 | \$0.00 | NA | 0.00 |
| TALMER BANK & TRUST | 1 | \$145,000.00 | 0.29% 0 | | | |
| THE BANK OF MAINE | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | NA | 0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$140,830.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$132,375.00 | 0.26% 0 | | 1 | |
| | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| | | ı | 1 | • | | • |

| | TOWER FEDERAL CREDIT UNION | | | | | l | |
|-----------|--|-----|-----------------|----------|--------|------|-------|
| | TOWNE MORTGAGE COMPANY | 1 | \$143,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$281,400.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 2 | \$266,300.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$288,790.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$539,755.46 | 1.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$127,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,550.81 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$129,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,612.99 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$146,000.00 | | | | |
| | Unavailable | 90 | \$12,281,926.80 | 24.47% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 368 | \$50,238,475.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417B2G1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 1 | \$167,700.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |

| ADIRONDACK TRUST COMPANY THE | | | | | | | | |
|--|----|---------------------------------------|---------|---|--------|----|-------------------|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$489,177.32 | 0.97% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 0.33% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$317,480.00 | | _ | | | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$151,350.00 | 0.3% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | | 4 | | | Ш | \$0.00 |
| ANCHORBANK FSB | 1 | \$157,500.00 | 0.31% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$167,772.35 | 0.33% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$1,587,922.12 | 3.15% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$164,287.48 | 0.33% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$167,445.08 | 0.33% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | . , | | 4 | | | Ш | \$0.0 |
| BANK MUTUAL | 1 | \$164,000.00 | | _ | | | $\boldsymbol{	o}$ | \$0.0 |
| BANK OF HAWAII | 1 | \$159,000.00 | 0.32% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | ,, | | 4 | · | | Ш | |
| BANK OF THE WEST | 3 | · · · · · · · · · · · · · · · · · · · | | _ | | | \boldsymbol{T} | |
| BANNER BANK | 1 | \$150,000.00 | 0.3% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$159,000.00 | | 4 | | | Ш | \$0.0 |
| BAYCOAST BANK | 1 | \$160,000.00 | 0.32% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$472,300.00 | 0.94% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$342,280.53 | 0.68% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,757.24 | 0.34% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW | 1 | \$160,000.00 | 0.32% 0 | Э | \$0.00 | NA | 0 | \$0.0 |

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| AMERICAN FUNDING | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 8 | \$1,265,300.00 | 2.51% | | | | 1 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | | | | | |
| CENTRAL BANK | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$642,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 4 | \$660,823.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$323,846.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$153,650.00 | 0.3% | | | | | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 2 | \$341,820.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$325,416.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$171,272.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$317,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$647,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$502,067.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,690.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 27 | \$4,389,710.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$960,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$479,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 3 | \$486,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$151,066.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|--|---|--------------|---------|--------|----|--------|
| GUILD MORTGAGE COMPANY | 2 | \$310,104.83 | 0.61% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 6 | \$992,800.00 | 1.97% (| \$0.00 | NA | 0 \$0. |
| HONOR BANK | 1 | \$159,492.70 | 0.32% | \$0.00 | NA | 0 \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$337,497.43 | 0.67% | \$0.00 | NA | 0 \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$505,900.00 | 1% (| \$0.00 | NA | 0 \$0. |
| INSIGHT CREDIT UNION | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| INVESTORS BANK | 5 | \$822,700.00 | 1.63% (| \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$307,450.00 | 0.61% | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK | 1 | \$167,500.00 | 0.33% (| \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$168,900.00 | 0.33% | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 5 | \$787,675.83 | 1.56% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$152,954.59 | 0.3% | \$0.00 | NA | 0 \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3% | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK | 1 | \$154,700.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,300.00 | 0.34% (| \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,500.00 | 0.64% (| \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,624.12 | 0.33% (| \$0.00 | NA | 0 \$0. |
| | | | | | • | • |

| NORTHWESTERN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION | 2 | \$323,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$302,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$158,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$477,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$155,000.00 | 0.31% | n | \$0.00 | NA | Λ | \$0.00 |

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| | STATE BANK OF THE LAKES | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$170,850.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,400.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$165,000.00 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | WESTBURY BANK | 1 | \$169,400.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$149,365.18 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,143.79 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 83 | \$13,362,992.01 | 26.46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 314 | \$50,467,614.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417B2H9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,596.44 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |

| <u> </u> | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| AMARILLO NATIONAL BANK | 4 | \$375,220.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$292,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 1 | \$106,156.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$90,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$83,978.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 3 | \$289,508.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 3 | \$305,000.00 | 1.48% | Н | | NA | Н | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,250.00 | 0.41% | | | NA | | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$100,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$107,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$97,099.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$395,990.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,013.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$97,440.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$587,375.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF | 1 | \$87,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |

| % 0 % 0 % 0 % 0 | \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 |
|--------------------------|---|---|---|---|
| % 0 % 0 % 0 | \$0.00 | NA | 0 | |
| % 0 % 0 | | | | \$0.0 |
| % 0 | \$0.00 | NA | 0 | |
| | | l | | \$0.0 |
| ۔ ا | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| %0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | .0 | \$0.0 |
| % 0 | \$0.00 | NA | . 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| %0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| % 0 | \$0.00 | NA | 0 | \$0.0 |
| %0 | \$0.00 | NA | 0 | \$0.0 |
| | % 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | % 0 \$0.00 % 0 \$0.00 | % 0 \$0.00 NA % 0 \$0.00 NA | % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 |

| MID AMERICA MORTGAGE, INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST COMMUNITY BANK | 2 | \$180,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$88,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$98,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$89,384.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$191,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$108,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$209,886.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$88,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 2 | \$189,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA | 2 | \$199,375.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$179,769.58 | 0.87% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$187,817.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$275,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$94,500.00 | 0.46% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | UMPQUA BANK | 1 | \$108,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$86,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$393,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$204,750.00 | 0.99% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$290,650.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$6,986,876.13 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$20,660,857.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2J5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$114,900.00 | 1.14% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,600.00 | 2.31% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,300.00 | 1.11% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,585.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$225,553.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$118,000.00 | 1.17% | \$0.00 | NA | \$0.00 |
|---|-------------------------|--|--|---|--|
| 1 | \$110,250.00 | 1.09% | \$0.00 | NA | \$0.00 |
| 5 | \$590,900.00 | 5.86% (| \$0.00 | NA | 0 \$0.00 |
| 1 | \$120,350.00 | 1.19% | \$0.00 | NA | \$0.00 |
| 1 | \$115,200.00 | 1.14% | \$0.00 | NA | \$0.00 |
| 1 | \$118,000.00 | 1.17% | \$0.00 | NA | \$0.00 |
| 1 | \$120,000.00 | 1.19% (| \$0.00 | NA | \$0.00 |
| 1 | \$118,400.00 | 1.17% | \$0.00 | NA | \$0.00 |
| 1 | \$110,000.00 | 1.09% | \$0.00 | NA | \$0.00 |
| 1 | \$121,500.00 | 1.2% (| \$0.00 | NA | 90.00 |
| 1 | \$121,500.00 | 1.2% (| \$0.00 | NA | \$0.00 |
| 1 | \$121,500.00 | 1.2% (| \$0.00 | NA | \$0.00 |
| 1 | \$123,250.00 | 1.22% (| \$0.00 | NA | \$0.00 |
| 2 | \$233,717.00 | 2.32% | \$0.00 | NA | \$0.00 |
| 2 | \$225,000.00 | 2.23% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$239,000.00 | | | | |
| 1 | \$120,600.00 | 1.2% | \$0.00 | NA | \$0.00 |
| 1 | \$110,000.00 | 1.09% | \$0.00 | NA | \$0.00 |
| 1 | \$119,500.00 | 1.18% | \$0.00 | NA | 0 \$0.00 |
| 3 | \$349,400.00 | 3.46% | \$0.00 | NA | \$0.00 |
| 2 | \$231,000.00 | 2.29% | \$0.00 | NA | \$0.00 |
| | 1 1 1 1 1 2 2 2 1 1 3 3 | 1 \$110,250.00 5 \$590,900.00 1 \$120,350.00 1 \$115,200.00 1 \$118,000.00 1 \$120,000.00 1 \$110,000.00 1 \$121,500.00 1 \$121,500.00 1 \$123,250.00 2 \$233,717.00 2 \$225,000.00 2 \$239,000.00 1 \$110,000.00 1 \$110,000.00 1 \$119,500.00 3 \$349,400.00 | 1 \$110,250.00 1.09% (5 \$590,900.00 5.86% (1 \$120,350.00 1.19% (1 \$115,200.00 1.14% (1 \$118,000.00 1.17% (1 \$120,000.00 1.19% (1 \$118,400.00 1.17% (1 \$110,000.00 1.09% (1 \$121,500.00 1.2% (1 \$121,500.00 1.2% (1 \$123,250.00 1.22% (2 \$233,717.00 2.32% (2 \$225,000.00 2.23% (2 \$239,000.00 2.37% (1 \$110,000.00 1.09% (1 \$119,500.00 1.18% (3 \$349,400.00 3.46% (| 1 \$110,250.00 1.09% 0 \$0.00 5 \$590,900.00 5.86% 0 \$0.00 1 \$120,350.00 1.19% 0 \$0.00 1 \$115,200.00 1.14% 0 \$0.00 1 \$118,000.00 1.17% 0 \$0.00 1 \$118,400.00 1.17% 0 \$0.00 1 \$111,000.00 1.09% 0 \$0.00 1 \$121,500.00 1.2% 0 \$0.00 1 \$121,500.00 1.2% 0 \$0.00 1 \$121,500.00 1.2% 0 \$0.00 1 \$123,250.00 1.2% 0 \$0.00 2 \$233,717.00 2.32% 0 \$0.00 2 \$225,000.00 2.23% 0 \$0.00 2 \$239,000.00 2.37% 0 \$0.00 1 \$110,000.00 1.2% 0 \$0.00 1 \$120,600.00 1.2% 0 \$0.00 1 \$119,500.00 1.18% 0 \$0.00 3 \$349,400.00 3.46% 0 \$0.00 | 1 \$110,250.00 1.09% 0 \$0.00 NA 5 \$590,900.00 5.86% 0 \$0.00 NA 1 \$120,350.00 1.19% 0 \$0.00 NA 1 \$115,200.00 1.14% 0 \$0.00 NA 1 \$118,000.00 1.17% 0 \$0.00 NA 1 \$120,000.00 1.19% 0 \$0.00 NA 1 \$118,400.00 1.17% 0 \$0.00 NA 1 \$1118,400.00 1.09% 0 \$0.00 NA 1 \$121,500.00 1.2% 0 \$0.00 NA 1 \$121,500.00 1.2% 0 \$0.00 NA 1 \$121,500.00 1.2% 0 \$0.00 NA 2 \$233,717.00 2.32% 0 \$0.00 NA 2 \$233,717.00 2.32% 0 \$0.00 NA 2 \$239,000.00 2.23% 0 \$0.00 NA 1 \$120,600.00 1.2% 0 \$0.00 NA 1 \$120,600.00 1.2% 0 \$0.00 NA 1 \$110,000.00 1.2% 0 \$0.00 NA 1 \$110,000.00 1.2% 0 \$0.00 NA 1 \$120,600.00 1.2% 0 \$0.00 NA 1 \$110,000.00 1.18% 0 \$0.00 NA 3 \$349,400.00 3.46% 0 \$0.00 NA |

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| | LEADER ONE FINANCIAL CORPORATION | | | | | | |
|-----------|--|----|-----------------|----------|--------|------|----------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$119,920.00 | 1.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$115,200.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$247,750.00 | 2.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$240,000.00 | 2.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 1.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$116,000.00 | 1.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | | \$0.00 | NA 0 | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$120,500.00 | 1.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$114,000.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$233,500.00 | 2.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | TALMER BANK & TRUST | 2 | \$231,500.00 | | \$0.00 | NA 0 | |
| <u> </u> | UMPQUA BANK | 2 | \$232,650.00 | 2.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$228,500.00 | | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$115,000.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$120,000.00 | 1.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 25 | \$2,952,183.04 | 29.27% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 86 | \$10,091,108.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | <u>-</u> |
| 31417B2K2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$141,750.00 | 1.01% 0 | \$0.00 | NA 0 | \$0.0 |

| T T | | 1 | | | | |
|--|---|--------------|---------|--------|----|----------|
| AMARILLO NATIONAL BANK | 4 | \$532,840.00 | 3.8% 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$133,000.00 | 0.95% 0 | \$0.00 | NA | \$0.0 |
| BANK OF THE WEST | 4 | \$565,451.53 | 4.03% 0 | \$0.00 | NA | 0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,500.00 | 0.9% 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.89% | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 4 | \$528,600.00 | 3.77% 0 | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$127,000.00 | 0.91% 0 | \$0.00 | NA | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$416,100.00 | 2.97% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,625.00 | 1.94% 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$142,400.00 | 1.02% 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$252,500.00 | 1.8% 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,500.00 | 0.91% 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$258,500.00 | 1.84% 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$276,970.00 | 1.98% | \$0.00 | NA | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$259,374.60 | 1.85% 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$136,250.00 | 0.97% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$143,807.56 | 1.03% 0 | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$260,400.00 | 1.86% 0 | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,500.00 | 0.92% 0 | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 2 | \$279,246.29 | 1.99% 0 | \$0.00 | NA | 0.0\$ |

| GREATER SPRINGFIELD 1 \$130,000.00 0.93% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | |
|--|---------------------------------------|-----|------------------------------|---------|---|---------------|-------|---|-------|
| SPRINGFIELD | FREMONT BANK | 5 | \$674,094.50 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION CTE FEDERAL 1 \$148,998.28 1.06% 0 \$0.00 | GREATER | | | | | | | | |
| CREDIT UNION CTE FEDERAL 1 \$148,998.28 1.06% 0 \$0.00 | SPRINGFIELD | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL 1 \$148,998.28 1.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$143,954.53 1.03% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 | | | , , | | | , | · | | , |
| CREDIT UNION 1 \$148,998.28 1.06% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | |
| GUARDIAN MORTGAGE 1 \$143,954.53 1.03% 0 \$0.00 NA 0 \$0.00 COMPANY INC. | | 1 | \$148,998.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE 1 \$143,954.53 1.03% 0 \$0.00 NA 0 \$0.00 COMPANY INC. | | | | | | | | Ħ | |
| COMPANY INC. GUILD MORTGAGE COMPANY 1 \$132,300.00 0.94% 0 \$0.00 NA 0 \$0.00 N | | 1 | \$143,954,53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE 1 \$132,300.00 0.94% 0 \$0.00 NA 0 \$0.00 | | | Ψ1 10,50 1100 | 1.00 /0 | _ | Ψ0.00 | 1,11 | | Ψ0.0 |
| COMPANY | | | | | | | | Ħ | |
| HOME LOAN CENTER, INC. 2 \$256,300.00 1.83% 0 \$0.00 NA 0 \$0.00 | | 1 | \$132,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTER, INC. 2 \$256,300.00 1.83% \$0 \$0.00 NA \$0.00 N | | | | | | | | Ħ | |
| INVESTORS BANK | | 2 | \$256,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL 1 \$129,200.00 0.92% 0 \$0.00 NA 0 \$0.00 CORPORATION | | 1 | \$135,000,00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL 1 \$129,200.00 0.92% 0 \$0.00 NA 0 \$0.00 MA | | 1 | Ψ133,000.00 | 0.7070 | | ψ0.00 | 1171 | | Ψ0.0 |
| CORPORATION LONE STAR 1 \$130,726.27 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$127,500.00 0.91% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$139,441.73 0.99% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$139,441.73 0.99% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$149,600.00 1.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$149,600.00 1.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$149,600.00 1.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$149,600.00 1.07% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$144,400.00 1.03% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$144,400.00 1.04% 0 \$0.00 MAGNA BANK 1 \$144,400.00 1.04% 0 \$0.00 MAGNA BANK 1 \$146,400.00 1.04% 0 \$0.00 MAGNA BANK 1 \$146,400 | | 1 | \$129,200,00 | 0.02% | Λ | \$0.00 | NΔ | ٥ | \$0.0 |
| LONE STAR NATIONAL BANK 1 \$130,726.27 0.93% 0 \$0.00 NA 0 \$0.00 | | 1 | \$129,200.00 | 0.92/0 | U | Φ0.00 | INA | ١ | φυ.υ |
| NATIONAL BANK | | | | | | | | H | |
| MAGNA BANK | | 1 | \$130,726.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | | 1 | ¢127.500.00 | 0.0107 | ^ | \$0.00 | NT A | | ¢0.0 |
| MOUNTAIN | | 1 | | | - | | | - | |
| AMERICA CREDIT 1 \$149,600.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 10 NA 10 NATIONWIDE ADVANTAGE 1 \$144,400.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 1 \$145,350.00 1.04% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$139,441.73 | 0.99% | U | \$0.00 | NA | U | \$0.0 |
| UNION | | | #1.40.600.00 | 1.050 | _ | 40.00 | 27.4 | | 40.0 |
| NATIONWIDE | | 1 | \$149,600.00 | 1.07% | U | \$0.00 | NA | U | \$0.0 |
| ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NUMARK CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE MORTGAGE SOLUTION PINNACLE MORTGAGE SOLUTION | | | | | | | | H | |
| MORTGAGE COMPANY S144,400.00 1.03% S0.00 NA | | | | | | | | | |
| COMPANY NEIGHBORHOOD MORTGAGE 1 \$145,350.00 1.04% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 | | 1 | \$144,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE 1 \$145,350.00 1.04% 0 \$0.00 NA 0 | | | · | | | | | | |
| MORTGAGE 1 \$145,350.00 1.04% 0 \$0.00 NA 0 | | | | | | | | H | |
| SOLUTIONS, LLC | | 1 | ф1.45.250.00 | 1.0407 | ^ | фо О О | NT A | | Φ0.0 |
| NUMARK CREDIT 1 \$146,400.00 1.04% 0 \$0.00 NA 0 \$0.00 | | 1 | \$145,350.00 | 1.04% | U | \$0.00 | NA | U | \$0.0 |
| UNION | | | | | | | | H | |
| PHH MORTGAGE | | 1 | \$146,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION 1 \$119,176.89 0.85% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$265,000.00 1.89% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, 1 \$144,000.00 1.03% 0 \$0.00 NA 0 \$0.00 INC. PRIMEWEST MORTGAGE 2 \$282,400.00 2.01% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$126,500.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY | | | | | | | | Н | |
| PINNACLE CAPITAL MORTGAGE 2 \$265,000.00 1.89% 0 \$0.00 NA 0 \$0.00 CORPORATION | | 1 | \$119,176.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE 2 \$265,000.00 1.89% 0 \$0.00 NA 0 \$0.00 | | | · | | H | | | Н | |
| CORPORATION | | | \$265,000,00 | 1.000 | ^ | #0.00 | * T 4 | | 40.0 |
| PINNACLE MORTGAGE GROUP, 1 \$144,000.00 1.03% 0 \$0.00 NA 0 \$0.00 INC. PRIMEWEST MORTGAGE 2 \$282,400.00 2.01% 0 \$0.00 NA 0 \$0.00 CORPORATION ROCKY MOUNTAIN MORTGAGE 1 \$126,500.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY | | $ $ | \$265,000.00 | 1.89% | U | \$0.00 | NA | U | \$0.0 |
| MORTGAGE GROUP, 1 \$144,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC. | | | | | H | | | Н | |
| INC. PRIMEWEST MORTGAGE 2 \$282,400.00 2.01% 0 \$0.00 NA 0 \$0.00 CORPORATION ROCKY MOUNTAIN MORTGAGE 1 \$126,500.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY | | | #144 000 00 | 1.02~ | | 40.00 | *** | | 40.0 |
| PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE 1 \$126,500.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY | | | \$144,000.00 | 1.03% | U | \$0.00 | NA | U | \$0.0 |
| MORTGAGE 2 \$282,400.00 2.01% 0 \$0.00 NA 0 \$0.00 CORPORATION | | | | | H | | | H | |
| CORPORATION | | | #202 400 00 | 0.016 | | 40.00 | * T 4 | | 40.0 |
| ROCKY MOUNTAIN MORTGAGE 1 \$126,500.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY | | $ $ | \$282,400.00 | 2.01% | U | \$0.00 | NA | U | \$0.0 |
| MORTGAGE 1 \$126,500.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY | | | | | H | | | H | |
| COMPANY | | | #1 3 6 7 00 00 | 0.0~ | | 40.00 | | | *^ ~ |
| | | | \$126,500.00 | 0.9% | U | \$0.00 | NA | υ | \$0.0 |
| | CUMPANY | | 44.0 000 5 - | | | A- 0 - | | Ļ | ± ~ - |
| | | 1 | \$140,000.00 | 1% | U | \$0.00 | NA | υ | \$0.0 |
| | 1 1 | I | l | | | | | 1 | |

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| Eugar Filling. r | RPM MORTGAGE, | JAGE | ASSOCIATION I | -AININIE I | VIAI | = - FUM AB | S-15G/ | A | |
|------------------|---|------|-----------------|------------|----------|------------|--------|-------|--------|
| | INC. SECURITY NATIONAL | 2 | \$273,420.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SWBC MORTGAGE | 1 | \$133,875.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$260,000.00 | 1.85% | - | \$0.00 | NA | - | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,800.00 | | | \$0.00 | NA | | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,560.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$279,435.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,422.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$141,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$2,674,250.89 | 19.09% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$14,020,120.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2L0 | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$152,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$326,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE WEST | 1 | \$151,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 6 | \$954,221.02 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$156,612.00 | 1.32% | \$0.00 | NA | 0 \$0.0 |
|---|---|--------------|---------|--------|----|----------|
| COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 1.35% | \$0.00 | NA | 0 \$0.0 |
| EVOLVE BANK & TRUST | 2 | \$313,082.15 | 2.64% | \$0.00 | NA | 0 \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$171,500.00 | 1.44% (| \$0.00 | NA | 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 1.35% | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$172,500.00 | 1.45% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,800.00 | 1.32% (| \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$152,800.00 | 1.29% | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 1.26% | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 3 | \$490,220.15 | 4.13% | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS BANK | 1 | \$164,000.00 | | | | |
| FREMONT BANK | 4 | \$688,155.71 | 5.79% | \$0.00 | NA | 0 \$0.0 |
| GEO-CORP, INC. | 1 | \$150,000.00 | 1.26% | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.42% 0 | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$172,000.00 | 1.45% | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE, INC. | 1 | \$165,000.00 | 1.39% | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$165,000.00 | 1.39% | \$0.00 | NA | 0 \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$154,411.94 | 1.3% | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$168,000.00 | 1.41% | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 1.27% | \$0.00 | NA | 0 \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$172,000.00 | 1.45% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$168,200.00 | 1.42% | \$0.00 | NA | \$0.00 |
| • | | - | - | | - | |

| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | |
|-----------|---|----|-----------------|---------|--------|----|----------|--------|
| | TALMER BANK & TRUST | 1 | \$163,000.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$312,250.00 | 2.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$150,475.00 | 1.27% 0 | \$0.00 | NA | | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,400.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$161,550.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$153,500.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$159,000.00 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,200.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,993,331.27 | 33.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,881,209.24 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ţ | |
| 31417B2M8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$34,100.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$82,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,668.22 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$53,350.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 13 | \$762,250.00 | 2.91% 0 | \$0.00 | NA | \sqcup | \$0.0 |
| <u> </u> | AMERICAN BANK | 5 | \$201,750.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$232,000.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,306.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$192,650.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | 1 | \$42,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |

| ARIZONA STATE CREDIT UNION | | | | | | |
|---|----|--------------------|---------|----------|-------|----------|
| ASSOCIATED BANK, NA | 1 | \$70,954.51 | 0.27% 0 | \$0.00 |) NA | 0 \$0.00 |
| AVIDIA BANK | 1 | \$83,400.00 | 0.32% 0 | 0 \$0.00 |) NA | 0 \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$59,753.69 | 0.23% 0 | \$0.00 |) NA | 0 \$0.00 |
| BANCORPSOUTH BANK | 6 | , , | | | | |
| BANK MUTUAL | 2 | \$126,017.67 | 0.48% 0 | 0 \$0.00 |) NA | 0 \$0.00 |
| BANK OF THE CASCADES | 1 | + 0 1 ,0 0 0 0 0 0 | | · | | |
| BANK OF THE WEST | 14 | i í | 1 | | 1 | |
| BUSEY BANK | 1 | \$80,000.00 | | | 1 1 | |
| CARROLLTON BANK | | \$70,000.00 | | | 1 | |
| CASHCALL, INC. | 3 | \$197,100.00 | 0.75% 0 | 0 \$0.00 |) NA | 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$219,580.00 | 0.84% 0 | \$0.00 |) NA | 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$71,383.00 | 0.27% 0 | \$0.00 |) NA | 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$74,055.54 | 0.28% 0 | \$0.00 |) NA | 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,000.00 | 0.25% 0 | \$0.00 |) NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$99,650.00 | 0.38% 0 | \$0.00 |) NA(| 0 \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$66,000.00 | 0.25% 0 | \$0.00 |) NA | 0 \$0.0 |
| CHEMICAL BANK | 1 | \$67,220.06 | 0.26% 0 | 0 \$0.00 |) NA | 0 \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$34,334.00 | 0.13% 0 | \$0.00 |) NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$264,380.00 | 1.01% 0 | \$0.00 |) NA(| 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,600.00 | 0.23% 0 | \$0.00 |) NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$133,127.41 | 0.51% 0 | \$0.00 |) NA | 0 \$0.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$82,500.00 | | |) NA | 0 \$0.0 |
| CU CHANNELS, LLC | 2 | \$101,500.00 | 0.39% 0 | 0 \$0.00 |) NA | 0 \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$82,000.00 | 0.31% 0 | \$0.00 |) NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | . , | | · | | |
| | 1 | \$36,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |

| DELMAR FINANCIAL COMPANY | | | | | | |
|---|----|--------------|---------|--------|----|----------|
| DENVER MORTGAGE COMPANY, INC. | 1 | \$73,600.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$215,725.07 | 0.82% 0 | \$0.00 | NA | 0 \$0.00 |
| DFCU FINANCIAL | 2 | \$96,250.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$427,150.00 | 1.63% 0 | \$0.00 | NA | 0 \$0.00 |
| EASTWOOD BANK | 1 | \$75,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CU | 1 | \$44,442.67 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$38,934.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FAA CREDIT UNION | 2 | \$82,300.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$165,700.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$119,753.69 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$36,680.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$88,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$245,500.00 | 0.94% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$689,265.00 | 2.63% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 2 | \$151,500.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| FORUM CREDIT UNION | 2 | \$135,005.04 | 0.51% 0 | | | |
| FREMONT BANK | 6 | \$466,800.00 | 1.78% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$169,300.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$121,000.00 | 0.46% | \$0.00 | NA | 0 \$0.00 |
| GECU | 1 | \$66,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| GEO-CORP, INC. | 1 | \$71,400.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$76,125.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$133,956.70 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| GREAT WESTERN BANK | 1 | \$80,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$343,097.76 | 1.31% | O | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$63,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$543,181.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST EDUCATORS FCU | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$67,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$596,355.00 | 2.27% | O | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$141,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 14 | \$1,024,550.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$80,500.00 | 0.31% | O | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$71,250.00 | 0.27% | O | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$234,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$145,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$47,601.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$74,674.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$133,250.00 | 0.51% |) | \$0.00 | | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$180,125.00 | 0.69% |) | \$0.00 | NA | 0 | \$0.0 |
| | 5 | \$353,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MID AMERICA MORTGAGE, INC. | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 2 | \$62,014.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$120,685.34 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$82,372.15 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$101,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$59,100.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$82,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$90,803.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$64,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$72,750.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$123,600.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$134,555.86 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$14,250.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$221,875.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$122,900.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$77,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$29,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$64,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$233,875.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$67,500.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$120,354.68 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$64,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
|---|-----------------------------|---|---|--|--|
| 1 | \$50,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$127,025.00 | 0.48% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$83,600.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$80,446.28 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$54,900.00 | 0.21% (| \$0.00 | NA | 0 \$0.00 |
| 1 | \$57,600.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$61,525.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$163,400.00 | 0.62% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$39,750.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$138,500.00 | 0.53% (| \$0.00 | NA | 0 \$0.00 |
| 1 | \$72,501.55 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$70,400.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| 4 | \$234,150.00 | 0.89% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$36,800.00 | 0.14% (| \$0.00 | NA | 0 \$0.0 |
| 4 | \$270,600.00 | 1.03% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$65,600.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$80,000.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$215,000.00 | 0.82% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$141,200.00 | 0.54% (| \$0.00 | NA | 0 \$0.0 |
| | 1 2 1 1 2 1 1 4 4 1 1 2 3 3 | 1 \$50,000.00 2 \$127,025.00 1 \$83,600.00 1 \$80,446.28 2 \$54,900.00 1 \$61,525.00 2 \$163,400.00 1 \$39,750.00 3 \$138,500.00 4 \$234,150.00 1 \$36,800.00 4 \$270,600.00 1 \$65,600.00 2 \$80,000.00 3 \$215,000.00 | 1 \$50,000.00 0.19% 0 2 \$127,025.00 0.48% 0 1 \$83,600.00 0.32% 0 1 \$80,446.28 0.31% 0 2 \$54,900.00 0.21% 0 1 \$61,525.00 0.23% 0 2 \$163,400.00 0.62% 0 1 \$39,750.00 0.15% 0 3 \$138,500.00 0.53% 0 1 \$70,400.00 0.27% 0 4 \$234,150.00 0.89% 0 1 \$36,800.00 0.14% 0 4 \$270,600.00 1.03% 0 1 \$65,600.00 0.25% 0 2 \$80,000.00 0.31% 0 3 \$215,000.00 0.82% 0 | 1 \$50,000.00 0.19% 0 \$0.00 2 \$127,025.00 0.48% 0 \$0.00 1 \$83,600.00 0.32% 0 \$0.00 1 \$80,446.28 0.31% 0 \$0.00 2 \$54,900.00 0.21% 0 \$0.00 1 \$61,525.00 0.23% 0 \$0.00 2 \$163,400.00 0.62% 0 \$0.00 1 \$39,750.00 0.15% 0 \$0.00 3 \$138,500.00 0.53% 0 \$0.00 1 \$72,501.55 0.28% 0 \$0.00 4 \$234,150.00 0.89% 0 \$0.00 4 \$270,600.00 1.03% 0 \$0.00 2 \$80,000.00 0.25% 0 \$0.00 2 \$80,000.00 0.25% 0 \$0.00 | 1 \$50,000.00 0.19% 0 \$0.00 NA 2 \$127,025.00 0.48% 0 \$0.00 NA 1 \$83,600.00 0.32% 0 \$0.00 NA 1 \$80,446.28 0.31% 0 \$0.00 NA 2 \$54,900.00 0.21% 0 \$0.00 NA 1 \$57,600.00 0.22% 0 \$0.00 NA 1 \$61,525.00 0.23% 0 \$0.00 NA 2 \$163,400.00 0.62% 0 \$0.00 NA 1 \$39,750.00 0.15% 0 \$0.00 NA 3 \$138,500.00 0.53% 0 \$0.00 NA 1 \$72,501.55 0.28% 0 \$0.00 NA 1 \$70,400.00 0.27% 0 \$0.00 NA 4 \$234,150.00 0.89% 0 \$0.00 NA 1 \$36,800.00 0.14% 0 \$0.00 NA 2 \$80,000 0.25% 0 \$0.00 NA 3 \$215,000.00 0.25% 0 \$0.00 NA |

| UNITUS COMMUNITY CREDIT UNION | 1 | \$60,948.75 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|--|---|---|--|---|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,153.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$52,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$84,375.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$30,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$42,675.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 2 | \$122,400.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$75,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 3 | \$188,400.00 | 0.72% 0 | | | | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$83,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| YOLO FEDERAL CREDIT UNION | 1 | \$82,500.00 | | · | | Ш | \$0.00 |
| Unavailable | 132 | \$7,663,166.90 | 29.23% 0 | | NA | 0 | \$0.00 |
| | 439 | \$26,218,197.36 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | Ц | |
| ALLIANCE BANK | 1 | \$24,500.00 | 1.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$52,875.00 | 2.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$40,800.00 | 2.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$65,930.00 | 3.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,244.75 | 2.14% 0 | | | | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$49,000.00 | 2.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$70,929.25 | 3.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | ۲. | \$0.00 |
| | COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WEBSTER BANK, N.A. WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION Unavailable ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, | COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WEBSTER BANK, N.A. VESTBURY BANK 1 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE 1 CREDIT UNION Unavailable 132 439 ALLIANCE BANK 1 AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, 1 | COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WEBSTER BANK, N.A. WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE AURORAFINANCIAL CREDIT UNION Unavailable ALLIANCE BANK AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CARROLLTON BANK 1 \$40,800.00 DESERT SCHOOLS FEDERAL CREDIT UNION LORD SAME AND CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, 1 \$49,000.00 \$49,000.00 \$49,000.00 \$49,000.00 \$49,000.00 \$49,000.00 \$40,800.00 \$40, | COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WEBSTER BANK, N.A. WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE SORPORATION WESTSTAR MORTGAGE SORPORATION WESTSTAR MORTGAGE SORPORATION WESTSTAR MORTGAGE SORPORATION WESTSTAR MORTGAGE SORPORATION WESTSTAR MORTGAGE SORPORATION WESTSTAR MORTGAGE SORPORATION SORPORATION SORPORATION SORPORATION LI \$83,500.00 SORPORATION AURORA FINANCIAL SORPORATI | COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTBURY BANK N.A. WESTBURY BANK 1 \$75,000.00 0.29% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE 1 \$82,153.00 0.31% 0 \$0.00 NA CORPORATION W.J. BRADLEY MORTGAGE 1 \$52,000.00 0.2% 0 \$0.00 NA CAPITAL CORP. W.J. BRADLEY MORTGAGE 1 \$84,375.00 0.32% 0 \$0.00 NA CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE 1 \$42,675.00 0.16% 0 \$0.00 NA WESTBURY BANK N.A. WESTBURY BANK 1 \$75,000.00 0.29% 0 \$0.00 NA WESTSTAR MORTGAGE 3 \$188,400.00 0.72% 0 \$0.00 NA WESTSTAR MORTGAGE 3 \$188,400.00 0.72% 0 \$0.00 NA WESTSTAR MORTGAGE 3 \$188,400.00 0.72% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$82,500.00 0.31% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$83,500.00 0.32% 0 \$0.00 NA WESTSTAR MORTGAGE 3 \$188,400.00 0.72% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$83,500.00 0.32% 0 \$0.00 NA WESTSTAR MORTGAGE 3 \$188,400.00 0.72% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$82,500.00 0.31% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable 132 \$7,663,166.90 29.23% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$52,875.00 2.88% 0 \$0.00 NA DURANT BANK AND 1 \$49,000.00 2.67% 0 \$0.00 NA DURANT BANK AND 1 \$49,000.00 2.67% 0 \$0.00 NA ENVOY MORTGAGE, 1 \$70,920.75 3.86% 0 \$0.00 NA | COMMUNITY 1 \$60,948.75 0.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$60,948.75 0.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$82,153.00 0.31% 0 \$0.00 NA 0 COMPANY, LLC VANDYK MORTGAGE 1 \$83,000.00 0.32% 0 \$0.00 NA 0 CORPORATION V.J. BRADLEY MORTGAGE 1 \$52,000.00 0.2% 0 \$0.00 NA 0 CAPITAL, CORP. V.J. BRADLEY MORTGAGE 1 \$84,375.00 0.32% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000.00 0.11% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000.00 0.11% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000.00 0.11% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000.00 0.11% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000.00 0.11% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000.00 0.11% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000.00 0.11% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000.00 0.11% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000.00 0.11% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000 0.29% 0 \$0.00 NA 0 CAPITAL, LLC VALICK AND VOLK 1 \$30,000 0.29% 0 \$0.00 NA 0 CAPITAL VALICK AND VOLK 1 \$30,000 0.29% 0 \$0.00 NA 0 CAPITAL VALICK AND VOLK 1 \$30,000 0.29% 0 \$0.00 NA 0 CAPITAL VALICK AND VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 CAPITAL VALICK 1 \$30,000 0.32% 0 \$0.00 NA 0 |

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|-----------------|--|------|----------------|------------|------|--------------|----------|---|--------|
| | EVOLVE BANK & TRUST | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$40,268.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$64,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$66,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$42,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$174,825.89 | | | \$0.00 | | Ш | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$42,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$32,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$55,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$38,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$182,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$720,401.91 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,835,442.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B2P1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$563,904.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$356,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$114,527.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$470,633.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$236,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,000.00 | | | \$0.00 | | | \$0.00 |
| | | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MERICAN BANK, .A. | | | 1 | | | | | 1 |
|---|---|--|--|--|---|--------------------|--|--------------------|
| MERICAN INANCIAL ESOURCES, INC. | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERICAN ERITAGE FEDERAL REDIT UNION | 2 | \$233,036.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERICAN PACIFIC ORTGAGE ORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERICAN SAVINGS ANK, F.S.B. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIHOME ORTGAGE ORPORATION | 1 | \$111,500.00 | 0.22%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| MERITRUST ORTGAGE ORPORATION | 1 | \$117,900.00 | | | | | Ш | |
| NCHORBANK FSB | 6 | \$698,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NHEUSER-BUSCH MPLOYEES CREDIT NION | 2 | \$232,000.00 | 0.46% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| RIZONA STATE REDIT UNION | 2 | \$227,640.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SSOCIATED BANK, A | 14 | \$1,621,830.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STORIA FEDERAL AVINGS AND LOAN SSOCIATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCO SANTANDER UERTO RICO | 1 | \$110,740.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCORPSOUTH ANK | 4 | \$451,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANK MUTUAL | 3 | \$351,194.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANK OF HAWAII | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANK OF PRINGFIELD | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANK OF STANLY | 1 | \$115,911.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANK OF THE WEST | 4 | \$451,329.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANKNEWPORT | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0.0 |
| ENEFICIAL IUTUAL SAVINGS ANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ETHPAGE FEDERAL REDIT UNION | 2 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | .0 | \$0.0 |
| LACKHAWK BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | $\overline{}$ | \$120,000.00 | | | | | | |
| | MERICAN NANCIAL ESOURCES, INC. MERICAN ERITAGE FEDERAL REDIT UNION MERICAN PACIFIC ORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIHOME ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A STORIA FEDERAL AVINGS AND LOAN SSOCIATION ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK MUTUAL ANK OF HAWAII ANK OF PRINGFIELD ANK OF STANLY ANK OF THE WEST ANKNEWPORT ENEFICIAL UTUAL SAVINGS ANK ETHPAGE FEDERAL REDIT UNION | MERICAN NANCIAL ESOURCES, INC. MERICAN ERITAGE FEDERAL REDIT UNION MERICAN PACIFIC ORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIHOME ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A STORIA FEDERAL AVINGS AND LOAN SSOCIATION ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK MUTUAL ANK OF HAWAII ANK OF PRINGFIELD ANK OF THE WEST ANKNEWPORT ENEFICIAL UTUAL SAVINGS ANK ETHPAGE FEDERAL REDIT UNION 1 2 2 3 4 4 4 5 5 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | MERICAN NANCIAL ESOURCES, INC. MERICAN ERITAGE FEDERAL REDIT UNION MERICAN PACIFIC ORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIHOME ORPORATION MERITRUST ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION NCHORBANK FSB 6 \$698,500.00 NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A STORIA FEDERAL AVINGS AND LOAN SSOCIATION ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK MUTUAL ANK OF HAWAII ANK OF HAWAII ANK OF PRINGFIELD ANK OF STANLY ANK OF THE WEST ANKNEWPORT ENERIT UNION S232,000.00 1 \$110,740.22 4451,650.00 ANK OF PRINGFIELD ANK OF PRINGFIELD ANK OF THE WEST ANKNEWPORT ENERIC AL ETHPAGE FEDERAL REDIT UNION 2 \$234,000.00 ANK ETHPAGE FEDERAL ANKNEWPORT 1 \$111,200.00 ENEFICIAL UTUAL SAVINGS 1 \$115,000.00 ANK ETHPAGE FEDERAL REDIT UNION 2 \$234,000.00 A. MERICAN NANCIAL ESOURCES, INC. MERICAN ERITAGE FEDERAL EREDIT UNION MERICAN PACIFIC ORTGAGE ORPORATION MERICAN SAVINGS ANK, F.S.B. MERIHOME ORTGAGE ORPORATION MERITRUST ORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, A STORIA FEDERAL AVINGS AND LOAN SSOCIATION ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK MUTUAL ANK OF HAWAII 1 \$111,200.00 0.22% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$117,900.00 0.23% 1 \$110,740.22 0.22% 1 \$110 | A. MERICAN NANCIAL ESOURCES, INC. MERICAN ESOURCES, INC. MERICAN ERDIT UNION MERICAN PACIFIC ORTGAGE DRPORATION MERICAN SAVINGS ANK, F.S.B. MERIHOME ORTGAGE DRPORATION MERITRUST ORTGAGE DRORATION MCHORBANK FSB SOCIATED REDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, A STORIA FEDERAL AVINGS AND LOAN SSOCIATED ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK MUTUAL ANK OF HAWAII ANK OF HAWAII ANK OF HAWAII ANK OF TANLY ANK OF THE WEST ANK ETHPAGE FEDERAL VANK OF THE WEST ANK ETHPAGE FEDERAL REDIT UNION S234,000.00 0.22% 0 0.22% 0 0.23% | A. MERICAN NANCIAL | A. MERICAN NANCIAL 1 \$111,200.00 0.22% 0 \$0.00 NA SOCIATED BANK, A. STORIA FEDERAL 2 \$227,640.00 0.45% 0 \$0.00 NA SOCIATION STORIA FEDERAL 2 \$227,640.00 0.45% 0 \$0.00 NA SOCIATION NA STATE REDIT UNION STORIA FEDERAL AVINGS AND LOAN 1 \$115,000.00 0.23% 0 \$0.00 NA SOCIATION NA SO | A. MERICAN NANCIAL |

| 2 | \$235,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|--|--|--|--|
| 1 | \$123,700.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$224,236.32 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,600.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$122,075.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$346,335.75 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,400.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$347,700.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$230,232.87 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$113,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$354,525.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$113,250.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$230,200.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$223,600.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$118,371.24 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$348,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 1 1 3 3 1 1 1 2 1 1 2 1 1 1 1 1 1 1 | 1 \$123,700.00 2 \$224,236.32 1 \$117,600.00 1 \$122,075.00 3 \$346,335.75 1 \$119,000.00 1 \$120,000.00 1 \$110,400.00 2 \$230,232.87 1 \$113,000.00 2 \$230,232.87 1 \$113,000.00 1 \$112,000.00 1 \$115,000.00 2 \$230,200.00 1 \$116,000.00 2 \$223,600.00 1 \$124,000.00 1 \$124,000.00 | 1 \$123,700.00 0.25% 0 2 \$224,236.32 0.45% 0 1 \$117,600.00 0.23% 0 1 \$122,075.00 0.24% 0 1 \$119,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$110,400.00 0.22% 0 2 \$230,232.87 0.46% 0 1 \$113,000.00 0.22% 0 1 \$113,000.00 0.22% 0 1 \$113,250.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$115,000.00 0.22% 0 1 \$115,000.00 0.22% 0 1 \$116,000.00 0.23% 0 2 \$230,200.00 0.46% 0 1 \$116,000.00 0.23% 0 2 \$223,600.00 0.44% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 | 1 \$123,700.00 0.25% 0 \$0.00 2 \$224,236.32 0.45% 0 \$0.00 1 \$117,600.00 0.23% 0 \$0.00 1 \$122,075.00 0.24% 0 \$0.00 3 \$346,335.75 0.69% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 2 \$230,232.87 0.46% 0 \$0.00 3 \$354,525.00 0.7% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 2 \$230,200.00 0.46% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 | 1 \$123,700.00 0.25% 0 \$0.00 NA 2 \$224,236.32 0.45% 0 \$0.00 NA 1 \$117,600.00 0.23% 0 \$0.00 NA 1 \$122,075.00 0.24% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$110,400.00 0.24% 0 \$0.00 NA 1 \$110,400.00 0.22% 0 \$0.00 NA 2 \$230,232.87 0.46% 0 \$0.00 NA 1 \$113,000.00 0.22% 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA | 1 \$123,700.00 0.25% 0 \$0.00 NA 0 2 \$224,236.32 0.45% 0 \$0.00 NA 0 1 \$117,600.00 0.23% 0 \$0.00 NA 0 1 \$122,075.00 0.24% 0 \$0.00 NA 0 3 \$346,335.75 0.69% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 1 \$1120,000.00 0.24% 0 \$0.00 NA 0 1 \$110,400.00 0.22% 0 \$0.00 NA 0 2 \$230,232.87 0.46% 0 \$0.00 NA 0 1 \$113,000.00 0.22% 0 \$0.00 NA 0 1 \$113,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 2 \$230,200.00 0.46% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 |

| | | - | | | | 1 | | |
|--|---|--------------|-------|---|--------|----|-----|--------|
| COBALT MORTGAGE, INC. | 2 | \$229,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$115,494.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$231,000.00 | 0.46% | | \$0.00 | | | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$339,925.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.24% | | \$0.00 | | | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$232,910.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$685,502.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$348,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,646.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | I | | I | ı | | l | 1 1 | |

| FIRST FEDERAL SAVINGS BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|----|--------|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$594,520.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$927,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$698,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$122,977.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$110,677.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$226,548.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$454,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$224,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$124,800.00 | 0.25% | 0 | | | | \$0.00 |
| GREAT WESTERN BANK | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$229,786.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.47% (| \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,329.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$118,100.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$223,700.00 | 0.44% (| \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$466,343.18 | 0.93% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$124,960.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$113,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$349,900.00 | 0.69% (| \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$118,675.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$117,829.68 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$118,400.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$110,500.00 | 0.22% (| \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$238,400.00 | 0.47% | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 1 | \$115,000.00 | 0.23% (| \$0.00 | NA | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$124,270.11 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$222,700.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | _ | |

| MAGNA BANK | 1 | \$120,000.00 | 0.24% 0 | | t t | |
|--|---|--------------|---------|--------|------|--------|
| MARINE BANK | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA (| \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA (| \$0.00 |
| MERCANTILE BANK | 1 | \$112,750.00 | 0.22% 0 | \$0.00 | NA (| \$0.00 |
| MIDLAND STATES BANK | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$222,400.00 | 0.44% 0 | \$0.00 | NA (| \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$228,000.00 | 0.45% 0 | \$0.00 | NA (| \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$119,600.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,100.00 | 0.22% 0 | \$0.00 | NA (| \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$110,400.00 | 0.22% | \$0.00 | NA | \$0.00 |
| NCB, FSB | 2 | \$228,961.51 | 0.45% 0 | \$0.00 | NA (| \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA (| \$0.00 |
| NEW ERA BANK | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,837.95 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$117,826.16 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$471,900.00 | 0.94% 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| NUMARK CREDIT UNION | 1 | \$121,100.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$122,227.54 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| PATELCO CREDIT UNION | 2 | \$228,000.00 | 0.45% 0 | \$0.00 | NA | \$0.0 |
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|--|---|--------------|-------|--------|----|---------|
| PAWTUCKET CREDIT UNION | 2 | \$242,000.00 | 0.48% | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$343,806.20 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,350.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$474,650.00 | 0.94% | \$0.00 | NA | 0 \$0.0 |
| PIONEER SAVINGS BANK | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| PNC BANK, N.A. | 1 | \$116,214.41 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$119,700.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$340,000.00 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$118,000.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.69% | \$0.00 | NA | 0 \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$112,200.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| ROYAL CREDIT UNION | 4 | \$461,310.00 | 0.92% | \$0.00 | NA | 0 \$0.0 |
| S&T BANK | 2 | \$236,500.00 | 0.47% | \$0.00 | NA | 0 \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$234,650.00 | 0.47% | \$0.00 | NA | 0 \$0.0 |
| SOLARITY CREDIT UNION | 2 | \$231,866.00 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$112,000.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| | ı | 1 | 1 | • | | 1 |

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| UNION | | | | | | | Ш | |
|--|---|--------------|-------|---|--------|----|---|-------|
| SPACE COAST CREDIT UNION | 4 | \$457,908.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 2 | \$228,066.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$235,228.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 2 | \$228,303.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$120,825.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 4 | \$462,035.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$231,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$114,127.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------------|--|----------------------------|---|--|--|----------------------|----------------------------|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,833.53 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$110,544.02 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$112,800.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$594,000.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$123,750.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,153.00 | | | | | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,473.14 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.T., '1 - 1 - 1 - | 90 | ¢10.445.160.71 | 20.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$10,445,169.71 | 20.7270 0 | \$0.00 | 11/1 | V | +0.00 |
| Total | Unavailable | 434 | \$10,445,169.71 \$50,347,836.20 | 100% | 1 | | 0 | \$0.00 |
| Total | Unavailable | 1 1 | | | 1 | | т | |
| Total 31417B2Q9 | ALABAMA ONE CREDIT UNION | 1 1 | | 100% 0 | \$0.00 | | 0 | |
| | ALABAMA ONE | 434 | \$50,347,836.20 | 0.19% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 |
| | ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT | 1 | \$50,347,836.20 \$94,500.00 | 0.19% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 |
| | ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION | 1 | \$50,347,836.20 \$94,500.00 \$95,000.00 | 0.19% 0 0.19% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.00 \$0.00 \$0.00 |
| | ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL | 1 1 | \$50,347,836.20 \$94,500.00 \$95,000.00 \$93,500.00 | 0.19% 0 0.19% 0 0.19% 0 0.22% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 |
| | ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & | 1 1 1 | \$50,347,836.20 \$94,500.00 \$95,000.00 \$93,500.00 \$108,750.00 | 0.19% 0 0.19% 0 0.19% 0 0.22% 0 0.94% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO | 1 1 1 5 | \$50,347,836.20 \$94,500.00 \$95,000.00 \$93,500.00 \$108,750.00 \$471,372.89 | 0.19% 0 0.19% 0 0.19% 0 0.22% 0 0.94% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT | 1 1 1 5 1 | \$50,347,836.20 \$94,500.00 \$95,000.00 \$93,500.00 \$108,750.00 \$471,372.89 \$98,000.00 | 0.19% 0 0.19% 0 0.19% 0 0.22% 0 0.94% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION | 1 1 1 5 1 5 | \$50,347,836.20 \$94,500.00 \$95,000.00 \$93,500.00 \$108,750.00 \$471,372.89 \$98,000.00 \$477,965.00 | 100% 0 0.19% 0 0.19% 0 0.19% 0 0.22% 0 0.94% 0 0.19% 0 0.21% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| | | | | | | _ | |
|----|---|---|--|--|--|--|---|
| 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$289,152.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$94,090.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$500,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$194,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 21 | \$2,013,916.18 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$658,160.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$98,705.00 | | | | | Ш | \$0.00 |
| 5 | \$446,760.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$101,250.00 | | | · | | Ш | \$0.00 |
| 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$204,725.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$198,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$287,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$108,034.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$196,540.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 1 1 1 1 1 5 2 1 1 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$289,152.68 1 \$87,300.00 1 \$94,090.00 1 \$106,200.00 1 \$98,000.00 2 \$194,150.00 1 \$97,500.00 2 \$194,150.00 1 \$97,500.00 7 \$658,160.00 7 \$658,160.00 1 \$98,705.00 1 \$101,250.00 1 \$101,250.00 1 \$100,000.00 2 \$204,725.00 2 \$198,100.00 1 \$99,000.00 3 \$287,625.00 1 \$108,034.07 1 \$100,000.00 | 3 \$289,152.68 0.57% 1 \$87,300.00 0.17% 1 \$94,090.00 0.19% 1 \$106,200.00 0.21% 1 \$98,000.00 0.19% 2 \$194,150.00 0.39% 1 \$97,500.00 0.19% 21 \$2,013,916.18 4% 1 \$108,000.00 0.21% 7 \$658,160.00 1.31% 1 \$98,705.00 0.2% 5 \$446,760.90 0.89% 1 \$101,250.00 0.2% 2 \$204,725.00 0.41% 2 \$198,100.00 0.2% 3 \$287,625.00 0.57% 1 \$108,034.07 0.21% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 3 \$287,625.00 0.57% 1 \$108,034.07 0.21% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% | 3 \$289,152.68 0.57% 0 1 \$87,300.00 0.17% 0 1 \$94,090.00 0.19% 0 1 \$106,200.00 0.21% 0 1 \$98,000.00 0.99% 0 2 \$194,150.00 0.39% 0 1 \$97,500.00 0.19% 0 21 \$2,013,916.18 4% 0 1 \$108,000.00 0.21% 0 7 \$658,160.00 1.31% 0 1 \$98,705.00 0.2% 0 5 \$446,760.90 0.89% 0 1 \$101,250.00 0.2% 0 2 \$198,100.00 0.2% 0 2 \$198,100.00 0.39% 0 1 \$99,000.00 0.2% 0 3 \$287,625.00 0.57% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$108,034.07 0.21% 0 1 \$95,000.00 0.19% 0 | 3 \$289,152.68 0.57% 0 \$0.00 1 \$87,300.00 0.17% 0 \$0.00 1 \$94,090.00 0.19% 0 \$0.00 1 \$106,200.00 0.21% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 5 \$500,100.00 0.99% 0 \$0.00 2 \$194,150.00 0.39% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 21 \$2,013,916.18 4% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 2 \$658,160.00 1.31% 0 \$0.00 1 \$98,705.00 0.2% 0 \$0.00 1 \$101,250.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$204,725.00 0.41% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$108,034.07 0.21% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 | 3 \$289,152.68 0.57% 0 \$0.00 NA 1 \$87,300.00 0.17% 0 \$0.00 NA 1 \$94,090.00 0.19% 0 \$0.00 NA 1 \$106,200.00 0.21% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 5 \$500,100.00 0.99% 0 \$0.00 NA 2 \$194,150.00 0.39% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 21 \$2,013,916.18 4% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$98,705.00 0.21% 0 \$0.00 NA 1 \$98,705.00 0.21% 0 \$0.00 NA 1 \$98,705.00 0.2% 0 \$0.00 NA 1 \$101,250.00 0.2% 0 \$0.00 NA 2 \$204,725.00 0.41% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 2 \$198,100.00 0.39% 0 \$0.00 NA 3 \$287,625.00 0.57% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$108,034.07 0.21% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$108,034.07 0.21% 0 \$0.00 NA | 3 \$289,152.68 0.57% 0 \$0.00 NA 0 1 \$87,300.00 0.17% 0 \$0.00 NA 0 1 \$94,090.00 0.19% 0 \$0.00 NA 0 1 \$106,200.00 0.21% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 5 \$500,100.00 0.99% 0 \$0.00 NA 0 2 \$194,150.00 0.39% 0 \$0.00 NA 0 1 \$97,500.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$98,705.00 0.21% 0 \$0.00 NA 0 1 \$98,705.00 0.2% 0 \$0.00 NA 0 1 \$101,250.00 0.2% 0 \$0.00 NA 0 2 \$204,725.00 0.41% 0 \$0.00 NA 0 2 \$204,725.00 0.41% 0 \$0.00 NA 0 2 \$198,100.00 0.39% 0 \$0.00 NA 0 3 \$287,625.00 0.57% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 1 \$108,034.07 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$108,034.07 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$108,034.07 0.21% 0 \$0.00 NA 0 |

| | | | 1 | | | |
|---|---|---|--|---|--|---|
| 1 | \$106,100.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$106,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$306,000.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$88,500.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$470,558.57 | 0.93% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,000.00 | | | | | \$0.00 |
| 2 | \$190,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$194,300.00 | 0.39% | 1 | | | \$0.00 |
| 1 | \$92,000.00 | 0.18% | \$0.00 | | П | \$0.00 |
| 1 | \$86,250.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$497,160.45 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$105,029.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$93,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$105,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$295,800.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$87,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$105,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,200.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$105,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,306.24 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$208,000.00 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$198,600.00 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| • | 1 3 3 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 | 1 \$106,000.00 1 \$90,000.00 1 \$90,000.00 1 \$88,500.00 5 \$470,558.57 1 \$95,000.00 2 \$190,000.00 2 \$194,300.00 1 \$92,000.00 1 \$92,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$199,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,306.24 2 \$208,000.00 | 1 \$106,000.00 0.21% 0 3 \$306,000.00 0.61% 0 1 \$90,000.00 0.18% 0 5 \$470,558.57 0.93% 0 1 \$95,000.00 0.19% 0 2 \$190,000.00 0.38% 0 1 \$92,000.00 0.18% 0 1 \$86,250.00 0.17% 0 5 \$497,160.45 0.99% 0 1 \$105,000.00 0.21% 0 | 1 \$106,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 2 \$194,300.00 0.38% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$86,250.00 0.17% 0 \$0.00 1 \$105,029.00 0.21% 0 \$0.00 1 \$93,000.00 0.38% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 | 1 \$106,000.00 0.21% 0 \$0.00 NA 3 \$306,000.00 0.61% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$88,500.00 0.18% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 2 \$190,000.00 0.38% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$86,250.00 0.17% 0 \$0.00 NA 1 \$105,029.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA | 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$99,000.00 0.18% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.38% 0 \$0.00 NA 0 2 \$190,000.00 0.38% 0 \$0.00 NA 0 2 \$194,300.00 0.39% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$93,000.00 0.17% 0 \$0.00 NA 0 1 \$105,029.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 |

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| COBALT MORTGAGE, INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| COLUMBIA CREDIT UNION | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$410,842.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$206,142.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$302,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$208,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$103,291.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$303,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$282,415.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$190,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$174,739.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$91,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| JNITY N ABN T 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
|-----------------------|----------------|---|--|---------|---------|
| AT. | 2 \$209,200.00 | 0.42% | \$0.00 | NA | \$0.00 |
| AL 2 | \$204,950.14 | 0.41% | \$0.00 | NA | \$0.00 |
| AL D LOAN I OF | \$281,653.00 | 0.56% (| \$0.00 | NA | \$0.00 |
| AL JK | \$92,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| AL IK OF | \$103,500.00 | 0.21% | \$0.00 | NA | \$0.00 |
| GE LC | \$289,600.00 | 0.57% | \$0.00 | NA | \$0.00 |
| TATE 3 | \$283,100.00 | 0.56% | \$0.00 | NA | \$0.00 |
| ONE BANK | \$85,600.00 | 0.17% | \$0.00 | NA | \$0.00 |
| N 14 | \$1,351,702.00 | 2.68% | \$0.00 | NA | \$0.00 |
| C. | \$107,292.00 | 0.21% | \$0.00 | NA | \$0.00 |
| AGE L.C. | \$494,550.00 | 0.98% | \$0.00 | NA | \$0.00 |
| NAL A | \$95,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| NAL 2 | \$190,358.00 | 0.38% | \$0.00 | NA | \$0.00 |
| NAL ANT 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| NAL 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| RA NAL 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| BANK 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| | N ABN T | N ABN T 1 \$104,000.00 N AL 2 \$209,200.00 AL 2 \$204,950.14 AL 3 \$281,653.00 AL 3 \$281,653.00 AL 3 \$289,600.00 AL 3 \$289,600.00 AL 3 \$283,100.00 AL 3 \$283,100.00 AL 3 \$1,351,702.00 N ABN 1 \$1,351,702.00 N ABANK 1 \$95,000.00 NAL 1 \$95,000.00 NAL 1 \$100,000.00 N ABN T 1 \$104,000.00 0.21% 0 N AL O AL | N ABN T | N ABN T |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.58% 0 | \$0.00 | NA (| \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| FIRST UNITED BANK & TRUST | 1 | \$87,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$285,897.21 | 0.57% | \$0.00 | NA (| \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 3 | \$283,613.41 | 0.56% | \$0.00 | NA (| \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$96,000.00 | 0.19% 0 | \$0.00 | NA (| \$0.00 |
| FREMONT BANK | 4 | \$389,542.00 | 0.77% | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$590,550.00 | 1.17% 0 | \$0.00 | NA (| \$0.00 |
| GENISYS CREDIT UNION | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.19% | \$0.00 | NA (| \$0.00 |
| GREAT WESTERN BANK | 2 | \$201,400.00 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$178,400.00 | 0.35% 0 | \$0.00 | NA (| \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$187,970.21 | 0.37% | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$100,864.57 | 0.2% | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$211,500.00 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$93,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$207,500.00 | 0.41% 0 | \$0.00 | NA (| \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,100.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$262,587.04 | 0.52% 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$210,839.42 | 0.42% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| HOME FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 2 | \$213,148.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$89,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,643.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$204,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$868,050.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$401,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$87,876.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$184,474.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$97,843.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$104,500.00 | 0.21% | Λ | \$0.00 | NA | 0 | \$0.00 |

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| 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|---|--|---|--|--|--|
| 1 | \$101,970.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$93,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$212,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$273,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$191,055.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,000.00 | | | | | | \$0.00 |
| 2 | \$190,422.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$84,743.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$298,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$191,806.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$107,000.00 | | | | | | \$0.0 |
| | 1 1 1 1 2 1 3 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 | 1 \$101,970.00 1 \$99,852.68 1 \$103,000.00 1 \$93,225.00 2 \$212,350.00 1 \$96,000.00 2 \$191,055.91 1 \$89,000.00 2 \$190,422.24 1 \$84,743.55 3 \$298,175.00 1 \$108,000.00 1 \$90,000.00 1 \$90,000.00 2 \$185,900.00 2 \$191,806.78 1 \$100,000.00 | 1 \$101,970.00 0.2% 1 \$99,852.68 0.2% 1 \$103,000.00 0.2% 1 \$93,225.00 0.19% 2 \$212,350.00 0.42% 1 \$96,000.00 0.19% 3 \$273,825.00 0.54% 2 \$191,055.91 0.38% 1 \$89,000.00 0.18% 2 \$190,422.24 0.38% 1 \$84,743.55 0.17% 3 \$298,175.00 0.59% 1 \$108,000.00 0.21% 1 \$90,000.00 0.18% 1 \$100,500.00 0.2% 2 \$185,900.00 0.37% 1 \$92,000.00 0.18% 2 \$191,806.78 0.38% 1 \$100,000.00 0.2% | 1 \$101,970.00 0.2% 0 1 \$99,852.68 0.2% 0 1 \$103,000.00 0.2% 0 1 \$93,225.00 0.19% 0 2 \$212,350.00 0.42% 0 3 \$273,825.00 0.54% 0 2 \$191,055.91 0.38% 0 1 \$89,000.00 0.18% 0 2 \$190,422.24 0.38% 0 1 \$84,743.55 0.17% 0 3 \$298,175.00 0.59% 0 1 \$108,000.00 0.21% 0 1 \$90,000.00 0.18% 0 1 \$100,500.00 0.27% 0 2 \$185,900.00 0.37% 0 1 \$92,000.00 0.18% 0 2 \$191,806.78 0.38% 0 1 \$100,000.00 0.2% 0 | 1 \$101,970.00 0.2% 0 \$0.00 1 \$99,852.68 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$93,225.00 0.19% 0 \$0.00 2 \$212,350.00 0.42% 0 \$0.00 3 \$273,825.00 0.54% 0 \$0.00 2 \$191,055.91 0.38% 0 \$0.00 2 \$190,422.24 0.38% 0 \$0.00 2 \$190,422.24 0.38% 0 \$0.00 3 \$298,175.00 0.59% 0 \$0.00 4 \$108,000.00 0.21% 0 \$0.00 5 \$100,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$185,900.00 0.37% 0 \$0.00 2 \$191,806.78 0.38% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 | 1 \$101,970.00 0.2% 0 \$0.00 NA 1 \$99,852.68 0.2% 0 \$0.00 NA 1 \$103,000.00 0.2% 0 \$0.00 NA 1 \$93,225.00 0.19% 0 \$0.00 NA 2 \$212,350.00 0.42% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 3 \$273,825.00 0.54% 0 \$0.00 NA 2 \$191,055.91 0.38% 0 \$0.00 NA 1 \$89,000.00 0.18% 0 \$0.00 NA 2 \$190,422.24 0.38% 0 \$0.00 NA 1 \$84,743.55 0.17% 0 \$0.00 NA 3 \$298,175.00 0.59% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$100,500.00 0.2% 0 \$0.00 NA 2 \$185,900.00 0.37% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 2 \$191,806.78 0.38% 0 \$0.00 NA | 1 \$101,970.00 0.2% 0 \$0.00 NA 0 1 \$99,852.68 0.2% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$93,225.00 0.19% 0 \$0.00 NA 0 2 \$212,350.00 0.42% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 2 \$191,055.91 0.38% 0 \$0.00 NA 0 2 \$191,055.91 0.38% 0 \$0.00 NA 0 1 \$89,000.00 0.18% 0 \$0.00 NA 0 2 \$190,422.24 0.38% 0 \$0.00 NA 0 1 \$84,743.55 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$100,500.00 0.2% 0 \$0.00 NA 0 2 \$185,900.00 0.37% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 |

| PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|--------|
| PBI BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$484,454.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$182,684.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$108,782.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$185,833.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 4 | \$406,995.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$101,133.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$294,216.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$618,210.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT | 1 | \$107,626.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION (SAFCU) | | | | | | | Ш | |
|--|---|--------------|-------|---|--------|----|---|-------|
| SECURITY NATIONAL MORTGAGE | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$96,470.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$397,871.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 9 | \$867,275.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,486.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 1 | \$90,865.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 2 | \$177,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | _ | _ | |

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| FED | E SUMMIT DERAL CREDIT | | | | | | |
|------------|---|-----|-----------------|--------|----------|--------|-------|
| | ON NK MUTUAL | | | | 1 | | |
| BA | | 1 | \$107,000.00 | 0.21% | 0 \$0.00 | 0 NA 0 | \$0.0 |
| CRI | C COMMUNITY EDIT UNION | 1 | \$91,885.00 | 0.18% | \$0.00 | 0 NA 0 | \$0.0 |
| BA | WN & COUNTRY NC MORTGAGE EVICES, INC. | 1 | \$99,200.00 | 0.2% | \$0.00 | 0 NA 0 | \$0.0 |
| | AVERSE CITY ATE BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | 0 NA 0 | \$0.0 |
| | JMARK ANCIAL CREDIT ON | 1 | \$90,000.00 | 0.18% | \$0.00 |) NA 0 | \$0.0 |
| | PQUA BANK | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | 0 NA 0 | \$0.0 |
| UNI TRU | TED BANK & JST | 2 | \$202,800.00 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| | TED MMUNITY BANK | 1 | \$96,000.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| UNI FIN | TED SHORE ANCIAL VICES, LLC | 1 | \$108,000.00 | 0.21% | \$0.00 | 0 NA 0 | \$0.0 |
| UNI | VERSITY OF SCONSIN CREDIT | 2 | \$205,000.00 | 0.41% | \$0.00 | 0 NA 0 | \$0.0 |
| | LLEY BANK AND JST COMPANY | 2 | \$216,800.00 | 0.43% | \$0.00 | O NA O | \$0.0 |
| WA STA | SHINGTON ATE EMPLOYEES EDIT UNION | 2 | \$200,000.00 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| WA BAI | UKESHA STATE NK | 1 | \$85,200.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| | SCOM CENTRAL EDIT UNION | 1 | \$94,850.00 | 0.19% | \$0.00 | O NA O | \$0.0 |
| WE | ST GATE BANK | 1 | \$87,000.00 | 0.17% | 0 \$0.00 | 0 NA 0 | \$0.0 |
| | STCONSIN EDIT UNION | 3 | \$289,070.00 | 0.57% | | | |
| | LLIAMSVILLE ATE BANK AND JST | 1 | \$96,650.26 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| | RKERS CREDIT | 2 | \$193,273.20 | 0.38% | \$0.00 | 0 NA 0 | \$0.0 |
| YOL | LO FEDERAL EDIT UNION | 1 | \$105,000.00 | 0.21% | \$0.00 | O NA O | \$0.0 |
| | vailable | 100 | \$9,631,015.57 | 19.12% | 0 \$0.00 | 0 NA 0 | \$0.0 |
| | | 518 | \$50,372,635.29 | 100% | | 1 | \$0.0 |
| + | | • | 1) | | \$5.0 | † † | + 30 |

Total

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| 31417B2R7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$259,911.29 | 0.52% 0 | \$0.00 | NA | \$0.0 |
|-----------|--|----|----------------|---------|--------|----|-------|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$398,500.00 | 0.8% 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.56% 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$267,000.00 | 0.53% 0 | \$0.00 | NA | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$281,000.00 | 0.56% 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$267,289.49 | 0.53% 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,500.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$133,678.32 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,320.00 | 0.54% 0 | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,015.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.29% 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 3 | \$408,400.00 | 0.82% 0 | \$0.00 | NA | \$0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 16 | \$2,147,307.74 | 4.29% 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$790,000.00 | 1.58% 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 2 | \$262,900.00 | 0.53% 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$129,675.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| | BANKNEWPORT | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$408,500.00 | 0.82% 0 | \$0.00 | NA | \$0.0 |
| | | | | | | | |

| 1 | | | | _ | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | | | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$381,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$286,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$292,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | | | \$0.00 |
| CENTRAL BANK | 1 | \$136,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$282,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,170.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$139,969.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,047.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 1 | \$139,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---------------------------|---|--|--|--|---|
| 1 | \$138,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$131,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$134,642.73 | | | | | \$0.00 |
| 2 | \$290,500.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$556,634.34 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,785.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$139,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$139,807.11 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$388,200.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$147,790.93 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$260,900.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$820,750.00 | 1.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$378,000.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$539,035.34 | 1.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,115.40 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$133,400.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 4 1 1 1 3 3 4 4 1 1 | 1 \$138,000.00 1 \$131,000.00 1 \$134,642.73 2 \$290,500.00 4 \$556,634.34 1 \$145,785.00 1 \$139,807.11 1 \$135,500.00 1 \$139,807.11 1 \$135,500.00 1 \$147,790.93 2 \$260,900.00 6 \$820,750.00 3 \$378,000.00 4 \$539,035.34 1 \$125,115.40 | 1 \$138,000.00 0.28% 0 1 \$131,000.00 0.26% 0 1 \$134,642.73 0.27% 0 2 \$290,500.00 0.58% 0 4 \$556,634.34 1.11% 0 1 \$145,785.00 0.29% 0 1 \$139,500.00 0.28% 0 1 \$139,807.11 0.28% 0 1 \$135,500.00 0.27% 0 3 \$388,200.00 0.78% 0 1 \$147,790.93 0.3% 0 2 \$260,900.00 0.52% 0 6 \$820,750.00 1.64% 0 3 \$378,000.00 0.76% 0 4 \$539,035.34 1.08% 0 1 \$125,115.40 0.25% 0 | 1 \$138,000.00 0.28% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$134,642.73 0.27% 0 \$0.00 2 \$290,500.00 0.58% 0 \$0.00 4 \$556,634.34 1.11% 0 \$0.00 1 \$145,785.00 0.29% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 1 \$139,807.11 0.28% 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 3 \$388,200.00 0.78% 0 \$0.00 1 \$147,790.93 0.3% 0 \$0.00 2 \$260,900.00 0.52% 0 \$0.00 3 \$378,000.00 0.76% 0 \$0.00 4 \$539,035.34 1.08% 0 \$0.00 1 \$125,115.40 0.25% 0 \$0.00 | 1 \$138,000.00 0.28% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 1 \$134,642.73 0.27% 0 \$0.00 NA 2 \$290,500.00 0.58% 0 \$0.00 NA 4 \$556,634.34 1.11% 0 \$0.00 NA 1 \$145,785.00 0.29% 0 \$0.00 NA 1 \$139,500.00 0.28% 0 \$0.00 NA 1 \$139,807.11 0.28% 0 \$0.00 NA 1 \$135,500.00 0.27% 0 \$0.00 NA 3 \$388,200.00 0.78% 0 \$0.00 NA 4 \$260,900.00 0.52% 0 \$0.00 NA 5 \$260,900.00 0.52% 0 \$0.00 NA 6 \$820,750.00 1.64% 0 \$0.00 NA 4 \$539,035.34 1.08% 0 \$0.00 NA 1 \$125,115.40 0.25% 0 \$0.00 NA | 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$131,000.00 0.26% 0 \$0.00 NA 0 1 \$134,642.73 0.27% 0 \$0.00 NA 0 2 \$290,500.00 0.58% 0 \$0.00 NA 0 4 \$556,634.34 1.11% 0 \$0.00 NA 0 1 \$145,785.00 0.29% 0 \$0.00 NA 0 1 \$139,500.00 0.28% 0 \$0.00 NA 0 1 \$139,807.11 0.28% 0 \$0.00 NA 0 1 \$135,500.00 0.27% 0 \$0.00 NA 0 3 \$388,200.00 0.78% 0 \$0.00 NA 0 1 \$147,790.93 0.3% 0 \$0.00 NA 0 2 \$260,900.00 0.52% 0 \$0.00 NA 0 3 \$378,000.00 0.76% 0 \$0.00 NA 0 4 \$539,035.34 1.08% 0 \$0.00 NA 0 1 \$125,115.40 0.25% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
|--|---|--------------|---------|--------|-----|---------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$136,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 1 | \$142,200.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$413,911.74 | 0.83% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$124,827.79 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$133,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| FOSTER BANK | 1 | \$145,000.00 | 0.29% (| \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 6 | \$804,803.87 | 1.61% (| | | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$832,000.00 | 1.66% (| | | |
| GATEWAY BUSINESS BANK | 2 | \$258,000.00 | 0.52% | \$0.00 | NA | 0 \$0.0 |
| GENISYS CREDIT UNION | 1 | \$132,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN BANK | 2 | \$261,750.00 | 0.52% | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$141,450.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$143,900.00 | 0.29% (| \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$134,400.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| HOMEWISE, INC. | 1 | \$131,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,769.90 | 0.25% | | | |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
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| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$142,431.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARBLEHEAD BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,601.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE | 1 | \$146,700.00 | 0.29% | | \$0.00 | | | \$0.0 |

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| SOLUTIONS, LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$256,117.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$133,577.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,439.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 5 | \$663,455.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 4 | \$552,000.00 | 1.1% | 0 | \$0.00 | | Ш | |
| S&T BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 3 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,485.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | - | • | 1 | | | |
|---|---|--------------|---------|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$141,750.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$261,139.72 | 0.52% 0 | \$0.00 | NA | o | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$137,400.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$264,814.01 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$266,128.92 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.3% 0 | \$0.00 | NA | O | \$0.00 |
| ST. MARYS BANK | 3 | \$394,420.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$416,290.00 | 0.83% 0 | \$0.00 | NA | O | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$141,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$258,943.76 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$261,875.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,800.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$687,100.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,693.75 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$267,920.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS | 1 | \$133,950.00 | 0.27% 0 | \$0.00 | NA | Λ | \$0.00 |

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| | 369 | \$50,059,344.99 | 100% | 0 \$0.00 | | V | \$0 |
|---|-----|-----------------|--------|----------|----|---|-----|
| Unavailable | 93 | \$12,749,173.01 | 25.43% | 1 | | 0 | \$0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$130,500.00 | | | | | \$0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$135,120.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$135,230.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$130,807.01 | 0.26% | \$0.00 | NA | 0 | \$(|
| WASHINGTON TRUST BANK | 1 | \$141,908.84 | 0.28% | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.27% | \$0.00 | NA | 0 | \$ |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.3% | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO. | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$290,586.67 | 0.58% | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$261,920.00 | 0.52% | 0 \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$134,805.49 | 0.27% | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$129,050.00 | 0.26% | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 2 | \$268,501.99 | 0.54% | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,397.00 | 0.28% | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 2 | \$274,130.00 | 0.55% | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$129,600.00 | 0.26% | \$0.00 | NA | 0 | \$ |

Total

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| 31417B2S5 | 3RD FED BANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|------|--------|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$492,026.68 | 0.98% | \$0.00 | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$330,212.08 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$451,636.18 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$161,400.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$152,557.66 | 0.3% | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,950,988.29 | 3.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$666,970.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$480,100.00 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$171,000.00 | 0.34% 0 | \$0.00 | | |
| | BANK OF THE WEST | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANKIOWA | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |

| | | - | | _ | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 2 | \$325,178.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$491,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$150,955.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$154,320.00 | | | | | | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$308,687.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$171,564.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$326,655.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$310,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$644,920.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$163,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$149,783.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
|--|---|--------------|---------|---|--------|----|---|--------|
| DIME BANK | 1 | \$158,400.00 | 0.31% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$305,400.00 | 0.61%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$314,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$169,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,400.00 | 0.31% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$627,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$329,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$784,500.00 | 1.55% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$152,181.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,300.00 | 0.3% | \$0.00 | NA (| \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.33% | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$305,000.00 | 0.6% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$966,500.00 | 1.92% (| \$0.00 | NA (| \$0.00 |
| FORUM CREDIT UNION | 1 | \$159,774.56 | 0.32% | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 7 | \$1,125,578.00 | 2.23% | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$306,000.00 | 0.61% | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$155,812.00 | 0.31% | \$0.00 | NA (| \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$153,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$153,750.00 | 0.3% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$645,250.00 | 1.28% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$164,500.00 | 0.33% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$323,000.00 | 0.64% | \$0.00 | NA (| \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$471,100.00 | 0.93% | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 4 | \$628,000.00 | 1.24% | \$0.00 | NA (| \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$158,400.00 | 0.31% | \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$154,800.00 | 0.31% | \$0.00 | NA (| \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,000.00 | | | | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.3% | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,366.67 | 0.33% | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$317,250.00 | 0.63% | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA (| \$0.00 |

| IDAHO CENTRAL CREDIT UNION | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$305,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$165,000.00 | 0.33% | | \$0.00 | NA | _ | \$0.00 |
| MAGNA BANK | 1 | \$150,000.00 | 0.3% | | \$0.00 | NA | + | \$0.00 |
| MARINE BANK | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,465.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$323,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$325,452.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$151,781.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | - | | | _ | |

| PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|---|--------|----|---|-------|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$166,264.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 5 | \$780,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$151,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$309,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$170,154.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | Ш | |
|---|---|--------------|---------|--------|--------|---|-------|
| STANDARD MORTGAGE CORPORATION | 2 | \$323,841.00 | 0.64% | \$0. | .00 NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$166,800.00 | 0.33% | 0 \$0. | .00 NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 \$0. | .00 NA | 0 | \$0.0 |
| SWBC MORTGAGE | 2 | \$337,850.00 | 0.67% | 0 \$0. | .00 NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$159,600.00 | 0.32% | 0 \$0. | .00 NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 \$0. | .00 NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | \$0. | .00 NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 \$0. | .00 NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$154,400.00 | 0.31% | 0 \$0. | .00 NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 2 | \$323,500.00 | 0.64% | 0 \$0. | .00 NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.3% | \$0. | .00 NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$642,276.65 | 1.27% | \$0. | .00 NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$150,500.00 | 0.3% | 0 \$0. | .00 NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$324,115.00 | 0.64% (| \$0. | .00 NA | 0 | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$153,376.00 | 0.3% | 0 \$0. | .00 NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,500.00 | 0.3% | \$0. | .00 NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$164,000.00 | 0.33% | 0 \$0. | .00 NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$337,000.00 | 0.67% | \$0. | .00 NA | 0 | \$0.0 |
| WEST GATE BANK | 1 | \$168,000.00 | 0.33% | 0 \$0. | .00 NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.3% | \$0. | .00 NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | \$0. | .00 NA | 0 | \$0.0 |
| | 2 | \$338,500.00 | 0.67% | 0 \$0. | .00 NA | 0 | \$0.0 |
| | | | | | | | |

| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|--------|
| | Unavailable | 73 | \$11,724,910.46 | 23.2% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 316 | \$50,450,642.62 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417B2T3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$586,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,504,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$870,577.03 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,372,114.21 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$216,569.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$176,250.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$548,750.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$295,563.92 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,890,800.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$498,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,490,464.36 | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,608,700.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$222,317.61 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$663,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | BANK OF THE WEST | 7 | \$2,367,747.47 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$342,300.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |

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| UNION | | | | | | | Ш | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BANKNEWPORT | 2 | \$412,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$414,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$579,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,145,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$277,590.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$283,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 56 | \$19,322,074.52 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$335,920.00 | 0.13% | | \$0.00 | | | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,855,132.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$358,184.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARLES RIVER BANK | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$496,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$174,764.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | - | | _ | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC | 3 | \$995,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,462,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$779,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$536,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$215,681.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,659,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,969,530.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,554,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,748,514.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$920,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$375,553.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | 1 | _ | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$506,654.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$573,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,445,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$277,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$849,611.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,933,399.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,615,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$301,000.00 | | | | | Н | \$0.00 |
| FREMONT BANK | 37 | \$10,247,783.49 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,403,008.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$767,180.00 | | 4 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$183,750.00 | | | \$0.00 | NA | _ | \$0.0 |
| GESA CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 2 | \$489,500.00 | 0.2% | 0 | \$0.00 | NA | - | \$0.0 |
| HAWTHORN BANK | 1 | \$400,000.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 2 | \$616,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|---------|--------|----|---------|
| HOME LOAN CENTER, INC. | 6 | \$1,606,750.00 | 0.64% | \$0.00 | NA | 0 \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$530,800.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$984,250.00 | 0.39% (| \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK | 4 | \$1,125,250.00 | 0.45% | \$0.00 | NA | 0 \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$279,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$242,400.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 15 | \$5,741,650.00 | 2.29% | \$0.00 | NA | 0 \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$677,600.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,259,000.00 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$270,300.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A. | 10 | \$3,007,700.00 | 1.2% (| \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$536,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$345,750.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,557,636.30 | 0.62% | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK | 2 | \$782,260.00 | 0.31% (| \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$577,500.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$680,250.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$351,200.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| MERIWEST MORTGAGE | | | | | | |
|--|---|----------------|---------|----------|--------|--------|
| COMPANY, LLC METRO CREDIT UNION | 2 | \$660,638.00 | 0.26% 0 | 0 \$0.00 |) NA 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$281,000.00 | 0.11% 0 | \$0.00 |) NA 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.1% 0 | \$0.00 |) NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% 0 | \$0.00 |) NA 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$295,592.19 | 0.12% 0 | \$0.00 |) NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$770,100.00 | 0.31% 0 | \$0.00 |) NA 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$315,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| NCB, FSB | 2 | \$455,185.00 | 0.18% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$260,000.00 | | | | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,728,801.20 | 0.69% 0 | \$0.00 |) NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% 0 | \$0.00 |) NA 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% 0 | \$0.00 |) NA 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$790,600.00 | 0.31% 0 | \$0.00 |) NA 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$255,000.00 | 0.1% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$234,150.00 | | | NA 0 | |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.17% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| ORRSTOWN BANK | 2 | \$420,150.00 | 0.17% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| PANHANDLE STATE BANK | 2 | \$533,467.18 | | | | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% 0 | \$0.00 |) NA 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$471,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | 3 | \$1,031,447.55 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |

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| PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|----|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$790,000.00 | 0.31%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,094,592.00 | 1.23% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$460,653.79 | 0.18% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$642,881.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$715,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$385,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,776,400.00 | 1.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$651,778.68 | 0.26% | 0 | \$0.00 | NA | .0 | \$0.0 |
| RPM MORTGAGE, INC. | 18 | \$6,458,150.00 | 2.57% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 2 | \$588,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 4 | \$1,135,612.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | | | | | | | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$452,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,690,516.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$183,000.00 | | Ш | · | | Ш | |
| SEAMEN'S BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SECURITY NATIONAL MORTGAGE | 2 | \$585,000.00 | 0.23% | \$0.00 |) NA | 0 \$0.0 |
|--|---|----------------|---------|--------|------|---------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 |) NA | 0 \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$304,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 2 | \$435,998.00 | 0.17% (| \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$220,000.00 | | | | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING, INC. | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS BANK | 2 | \$694,885.43 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,400.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% (| \$0.00 | NA | 0 \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$603,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE | 9 | \$2,475,120.00 | 0.99% (| \$0.00 | NA | 0 \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$194,200.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| THE PARK BANK | 1 | \$237,900.00 | 0.09% (| \$0.00 | NA | 0 \$0.0 |
| THE TRUST BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| - | | | | | | |

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| THINK MUTUAL BANK | 2 | \$627,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$324,531.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$587,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$2,675,691.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$662,700.00 | 0.26% | 0 | \$0.00 | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,419,720.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$697,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$702,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$178,915.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,296,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$494,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$289,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,371,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| . <u></u> | | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|---|-------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$408,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$236,800.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$814,045.19 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$221,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$260,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 251 | \$76,678,448.87 | 30.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 839 | \$251,017,398.32 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , | | · | | | |
| 31417B2U0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,210,000.00 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,051,930.30 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$458,379.28 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$410,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$580,144.07 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$4,551,350.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,000.00 | 0.25% | \$0.00 | | | \$0.0 |
| | ANCHORBANK FSB | 1 | \$401,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| | ANZ GUAM, INC. | 1 | \$215,362.55 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 16 | \$4,526,150.00 | 1.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 16 | \$4,526,150.00 | 1.8% | \$0.00 | NA | 0 | _ |

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|--|----|-----------------|---------|--------|----|---------|
| ASSOCIATED CREDIT UNION | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,047,588.92 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 10 | \$2,438,549.00 | 0.97% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 5 | \$1,371,487.14 | 0.55% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 3 | \$833,750.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST | 10 | \$3,001,871.29 | 1.2% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$536,215.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| BANKFINANCIAL FSB | 1 | \$191,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| BANKNEWPORT | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 2 | \$672,299.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| BAYCOAST BANK | 1 | \$244,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$580,182.38 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$252,950.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,948,198.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$365,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$268,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$529,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 1 | \$414,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC. | 64 | \$23,270,507.20 | 9.28% 0 | \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$333,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,099,250.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$524,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$367,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| • | - | - | • | | | |

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| CHAI BANI | RLES RIVER | | | | | | 1 | | |
|-----------------------------|--|----|----------------|---------|---|--------|----|--------|--------|
| CHE | MICAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.0 |
| MOR | RRY CREEK RTGAGE IPANY | 1 | \$282,403.00 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G MORTGAGE, | 3 | \$1,006,700.00 | 0.4% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| CREI | STAL FEDERAL DIT UNION | 1 | \$311,100.00 | 0.12% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RTGAGE, INC. | 14 | . , , | | 4 | \$0.00 | | \bot | |
| | E TAYLOR BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIC | | 1 | \$417,000.00 | 0.17% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOR | IMUNITY RTGAGE DING, LLC | 1 | \$323,200.00 | 0.13% 0 | 0 | \$0.00 | | Ш | |
| COR | TRUST BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CREI MOR | DIT UNION RTGAGE VICES, INC. | 1 | \$235,700.00 | | | \$0.00 | | | |
| CUSC | O MORTGAGE PORATION | 1 | \$240,000.00 | 0.1% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| DEAN BANI | N COOPERATIVE K | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CREI | TA COMMUNITY DIT UNION | 1 | \$319,116.68 | 0.13% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| СОМ | VER MORTGAGE IPANY, INC. | 2 | \$532,519.00 | 0.21% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| CREI | CU COMMUNITY DIT UNION | 1 | \$189,300.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | MORTGAGE IPANY, LTD. | 1 | \$349,612.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KRAI MOR D/B/A ADV | PER AND MER RTGAGE CORP. A 1ST ANTAGE RTGAGE | 3 | \$629,000.00 | 0.25% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBI AND | UQUE BANK TRUST IPANY | 6 | \$1,837,400.00 | 0.73% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| DUPA UNIC | AGE CREDIT ON | 1 | \$223,500.00 | 0.09% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUS | ANT BANK AND ST COMPANY | 2 | · | | 4 | \$0.00 | | \bot | |
| ELEV | VATIONS CU | 4 | \$1,209,000.00 | 0.48% | 0 | \$0.00 | NA | .0 | \$0.0 |

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| ENVOY MOLTD. | ORTGAGE, | 1 | \$362,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
|---|-------------------|----|-----------------|---------|--------|----|---|--------|
| F & A FED CREDIT U | | 1 | \$193,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAC | | 5 | \$1,423,500.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BAN WYOMING | | 2 | \$594,200.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITI BANK & T COMPANY | RUST | 1 | \$183,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITI BANK NA | IZENS | 4 | \$1,069,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAI CREDIT UI | | 1 | \$583,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FED SAVINGS I BOSTON | | 2 | \$470,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST HAV BANK | VAIIAN | 5 | \$1,957,000.00 | 0.78% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HER FINANCIA | | 1 | \$332,800.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INT | | 5 | \$1,440,050.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MOI COMPANY | | 8 | \$1,770,950.00 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NOF CREDIT U | | 1 | \$311,355.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLA | CE BANK | 5 | \$1,458,525.83 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| FIRST REP BANK | UBLIC | 5 | \$1,963,600.00 | 0.78% | \$0.00 | NA | 0 | \$0.00 |
| FIRST RES MORTGAC SERVICES CORPORA | SE . | 1 | \$328,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST TEC FEDERAL UNION | HNOLOGY CREDIT | 11 | \$3,020,061.16 | 1.2% | \$0.00 | NA | 0 | \$0.00 |
| FORUM CE UNION | REDIT | 2 | \$676,385.67 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| FOSTER B. | ANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT | | 36 | \$10,372,385.48 | 4.13% | | 1 | | \$0.00 |
| FULTON B NATIONAI ASSOCIAT | - | 14 | \$3,669,777.00 | | | | | \$0.00 |
| GATEWAY BANK | BUSINESS | 1 | \$400,700.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| 1 | \$192,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|-----------------------------|--|---|--|--|---|
| 1 | \$273,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$416,412.45 | | | | | \$0.00 |
| 2 | \$408,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$355,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$242,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$255,147.99 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$233,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$213,100.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$889,158.22 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,950,650.00 | 0.78% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$629,700.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$533,800.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,232,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$711,950.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$554,850.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$385,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$3,747,805.00 | 1.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 3 1 8 2 1 4 3 2 1 | 1 \$273,600.00 1 \$416,412.45 2 \$408,500.00 1 \$355,500.00 1 \$242,000.00 1 \$255,147.99 1 \$233,500.00 1 \$187,000.00 1 \$187,000.00 3 \$889,158.22 1 \$175,000.00 2 \$629,700.00 2 \$533,800.00 2 \$533,800.00 3 \$711,950.00 2 \$554,850.00 1 \$385,000.00 | 1 \$273,600.00 0.11% 0 1 \$416,412.45 0.17% 0 2 \$408,500.00 0.16% 0 1 \$355,500.00 0.14% 0 1 \$242,000.00 0.1% 0 1 \$255,147.99 0.1% 0 1 \$233,500.00 0.09% 0 1 \$213,100.00 0.08% 0 1 \$187,000.00 0.07% 0 3 \$889,158.22 0.35% 0 1 \$175,000.00 0.07% 0 8 \$1,950,650.00 0.78% 0 2 \$629,700.00 0.25% 0 2 \$533,800.00 0.21% 0 4 \$1,232,000.00 0.49% 0 3 \$711,950.00 0.28% 0 2 \$554,850.00 0.22% 0 1 \$385,000.00 0.15% 0 | 1 \$273,600.00 0.11% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 2 \$408,500.00 0.16% 0 \$0.00 1 \$355,500.00 0.14% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$233,500.00 0.09% 0 \$0.00 1 \$213,100.00 0.08% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 3 \$889,158.22 0.35% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 8 \$1,950,650.00 0.78% 0 \$0.00 2 \$629,700.00 0.25% 0 \$0.00 2 \$533,800.00 0.21% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 3 \$711,950.00 0.28% 0 \$0.00 2 \$554,850.00 0.22% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 | 1 \$273,600.00 0.11% 0 \$0.00 NA 1 \$416,412.45 0.17% 0 \$0.00 NA 2 \$408,500.00 0.16% 0 \$0.00 NA 1 \$355,500.00 0.14% 0 \$0.00 NA 1 \$242,000.00 0.1% 0 \$0.00 NA 1 \$255,147.99 0.1% 0 \$0.00 NA 1 \$233,500.00 0.09% 0 \$0.00 NA 1 \$213,100.00 0.08% 0 \$0.00 NA 1 \$187,000.00 0.07% 0 \$0.00 NA 3 \$889,158.22 0.35% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$629,700.00 0.78% 0 \$0.00 NA 2 \$629,700.00 0.25% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 2 \$533,800.00 0.21% 0 \$0.00 NA 3 \$711,950.00 0.28% 0 \$0.00 NA 1 \$3554,850.00 0.22% 0 \$0.00 NA | 1 \$273,600.00 0.11% 0 \$0.00 NA 0 1 \$416,412.45 0.17% 0 \$0.00 NA 0 2 \$408,500.00 0.16% 0 \$0.00 NA 0 1 \$355,500.00 0.14% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 1 \$255,147.99 0.1% 0 \$0.00 NA 0 1 \$233,500.00 0.09% 0 \$0.00 NA 0 1 \$213,100.00 0.08% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 3 \$889,158.22 0.35% 0 \$0.00 NA 0 4 \$1,950,650.00 0.78% 0 \$0.00 NA 0 2 \$629,700.00 0.25% 0 \$0.00 NA 0 2 \$533,800.00 0.21% 0 \$0.00 NA 0 4 \$1,232,000.00 0.49% 0 \$0.00 NA 0 4 \$1,232,000.00 0.28% 0 \$0.00 NA 0 2 \$554,850.00 0.22% 0 \$0.00 NA 0 |

| | | | _ | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$649,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,012,864.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,588,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$179,480.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,041,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$314,206.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$726,637.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$531,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$596,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$429,718.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | 1 |
|---|----|----------------|---------|--------|-----|---------|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,010,120.77 | 0.4% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK | 2 | \$600,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| OPES ADVISORS, INC | 5 | \$2,465,000.00 | 0.98% | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$781,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$726,250.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| PAWTUCKET CREDIT UNION | 4 | \$1,037,000.00 | 0.41% | \$0.00 | NA | 0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$474,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| PENNYMAC CORP. | 1 | \$231,687.49 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,750,759.20 | 0.7% | \$0.00 | NA | \$0.0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$192,500.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,856,148.77 | 1.54% 0 | \$0.00 | NA | 0 \$0.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$296,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$694,300.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 1 | \$329,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$202,500.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| RENASANT BANK | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$259,200.00 | 0.1% 0 | \$0.00 | | |
| | 8 | \$2,515,625.00 | 1% 0 | \$0.00 | NA | 0 \$0.0 |
| | | 1 | | | l l | ı |

| ROUNDPOINT | | | | | | | | |
|------------------------------|-------------------|---|-------------|-----------------|--|------|-------------------|-----------|
| MORTGAGE | | | J | | 1 | Ī | | |
| SERVICING CORPORATION | 1 | | J | | | ļ | | |
| RPM MORTGAGE, | | | | H | | | H | |
| INC. | 13 | \$3,716,430.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK | | | | $\lceil \rceil$ | | | | |
| AND TRUST | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | | | Ц | | | Н | |
| SAN DIEGO COUNTY | 3 | \$715,265.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | $\overline{}$ | + | | H | + | | ${\it H}$ | |
| SAVINGS BANK OF DANBURY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST | $\overline{}$ | | | H | + | | H | |
| FEDERAL CREDIT | 7 | \$2,077,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | Ψ-,, | | Ù | · | | | |
| SCOTIABANK OF | 1 | \$217,000,00 | 0.09% | 0 | \$0.00 | NA | n | 90.0 |
| PUERTO RICO | 1 | \$217,000.00 | 0.05% | U | \$0.00 | IN/A | U | \$0.00 |
| SECURITY | | | | | | | | |
| NATIONAL MODECA CE | 1 | \$246,285.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | | | | H | | | ${\mathbb H}$ | |
| SIWELL, INC., DBA CAPITAL | ı | | J | | 1 | ŀ | | |
| MORTGAGE | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SERVICES OF TEXAS | | | J | | 1 | Ī | | |
| SOLIDARITY | | | | П | | | H | |
| COMMUNITY | 1 1 | ¢212.000.00 | 0.00% | را | \$0.00 | NI A | | 90.0 |
| FEDERAL CREDIT | 1 | \$212,000.00 | 0.08% | U | \$0.00 | NA | U | \$0.00 |
| UNION | <u> </u> | | | Ц | | | Ц | |
| SOMERSET TRUST | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | - | Ψυ-υ, | | Ц | 7 | | H | |
| SOUTH PACIFIC | 1 1 | \$202 POO OO | 0.12% | | ¢0.00 | NT A | | <u></u> ያ |
| FINANCIAL CORPORATION | 1 | \$303,800.00 | 0.12% | U | \$0.00 | NA | U | \$0.00 |
| ST. JAMES | | | | H | 1 | - | H | |
| MORTGAGE | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | | | ! | $\lfloor \rfloor$ | <u> </u> |
| ST. MARYS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD | | | | | | | П | |
| MORTGAGE | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | <u> </u> | | | Ц | <u> </u> | | Ц | |
| STERLING SAVINGS | 3 | \$753,432.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | \longrightarrow | Ψ, ε, | | Ц | Ψ | | H | |
| STILLWATER | | \$102.500.00 | 2.000 | | Φ0.00 | NI A | | |
| NATIONAL BANK & | 1 | \$193,500.00 | 0.08% | U | \$0.00 | NA | U | \$0.0 |
| TRUST COMPANY | 1 | \$197,000,00 | 0.070 | 0 | 00.02 | NI A | | \$0.0 |
| STOCK YARDS BANK | 1 | \$187,000.00 | 0.07% | U | \$0.00 | NA | υ | \$0.0 |

| & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | Ĭ | | |
|--|----|----------------|---------|--------|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.1% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,000.00 | 0.17% (| 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$706,500.00 | 0.28% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| SWBC MORTGAGE | 6 | \$1,654,744.00 | 0.66% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$360,000.00 | | | | ΙA | | \$0.00 |
| THE BANK OF MAINE | 1 | \$256,000.00 | 0.1% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$206,000.00 | | | | ΙA | T | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$338,000.00 | 0.13% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$670,250.00 | | | | ΙA | | \$0.00 |
| UMPQUA BANK | 11 | \$3,161,402.00 | 1.26% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$244,000.00 | 0.1% | 50 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$300,750.00 | 0.12% | 50 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,598,800.00 | 0.64% (| 0 \$0 | 0.00 N | JA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$898,859.15 | 0.36% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 4 | \$1,287,000.00 | 0.51% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$240,400.00 | 0.1% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$792,000.00 | 0.32% | 0 \$0 | 0.00 N | ΙA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 50 | 0.00 N | ΙA | 0 | \$0.0 |
| | 3 | \$867,200.00 | 0.35% |) \$(| 0.00 N | ΙA | 0 | \$0.0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|---------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,615,920.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$381,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$257,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$687,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$435,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| | WINTER HILL BANK, FSB | 2 | \$487,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 238 | \$72,813,570.40 | 29.05% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 841 | \$250,889,743.02 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 31417B2V8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| | 3RD FED BANK | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$665,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| <u>L</u> | | | | | | | |

| ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$355,734.82 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,164,377.28 | 0.47% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,590,340.00 | 1.04% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$569,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 17 | \$4,479,248.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 8 | \$1,918,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$589,545.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$226,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST | 12 | \$4,138,390.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA | 1 | \$210,800.00 | | | \$0.00 | | 1 | \$0.0 |
| BANNER BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$416,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$427,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,645,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,399,985.00 | 1.36% 0 | \$0.00 | NA | \$0.0 |
|--|----|-----------------|----------|--------|------|--------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$233,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 1 | \$249,375.00 | 0.1% 0 | \$0.00 | NA (| \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$846,500.00 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 72 | \$26,063,799.15 | 10.44% 0 | \$0.00 | NA (| \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$238,720.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$189,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$392,400.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| CENTRUE BANK | 2 | \$361,410.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$742,000.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 6 | \$1,858,000.00 | 0.74% 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 21 | \$6,942,685.00 | 2.78% 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$329,600.00 | 0.13% 0 | \$0.00 | NA (| \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$333,000.00 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$193,600.00 | 0.08% | | NA | \$0.0 |
| CORTRUST BANK | 1 | \$194,500.00 | 0.08% 0 | \$0.00 | NA (| \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$893,800.00 | 0.36% 0 | \$0.00 | NA (| \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.0 |
| | 6 | \$1,674,000.00 | 0.67% 0 | \$0.00 | NA | \$0.0 |

| DRAPER AND | | | | | | | |
|------------------------------|---|--------------------------|--------------|----------|--|---|--------------|
| KRAMER MORTCA CE CORR | | I | 1 | 1 | | | |
| MORTGAGE CORP. D/B/A 1ST | | ı | | | | | |
| ADVANTAGE | | ı | | ĺ | | | |
| MORTGAGE | | ı | | ĺ | | | |
| DUBUQUE BANK | | | | † | | П | |
| AND TRUST | 2 | \$758,600.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | | | | | Ц | |
| DUPAGE CREDIT | | \$262 800 00 | 0.110/0(| \$0.00 | NIA | 2 | \$0.00 |
| UNION | 1 | \$263,800.00 | 0.11% 0 | \$0.00 | NA | U | \$0.00 |
| DURANT BANK AND | 2 | \$539,674.00 | 0.22% 0 | \$0.00 | NA | ^ | <u></u> |
| TRUST COMPANY | | · | 0.22700 |) ֆՍ.ՍՍ | 11/7 | U | \$0.00 |
| ELEVATIONS CU | 8 | \$2,190,700.00 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE | | | | | | | |
| SERVICING, INC. | 2 | \$452,600.00 | 0.18% 0 | \$0.00 | NA | n | \$0.00 |
| DBA IMPAC | _ | Φ + J2,000.00 | 0.10 / | ψυισσ | 7.47.7 | | ψυ.υ |
| MORTGAGE | | <u> </u> | | | _ | Ц | |
| FIDELITY BANK | 6 | \$1,582,936.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | - | Ψ1,00=,2= 0 | | 1 | | H | ₩ ~ |
| FIDELITY DEPOSIT | | ÷= += +1= 16 | - 1100 | \$0.00 | | | *^ ^ |
| AND DISCOUNT | 1 | \$343,413.16 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | | | + | <u> </u> | | H | |
| FINANCIAL | | \$50C 000 00 | 2 2 4 07 (| Φ0.00 | NT A | | <u> </u> |
| PARTNERS CREDIT | 2 | \$596,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| UNION EIDST AMEDICAN | - | · | + | | + - | H | |
| FIRST AMERICAN | | \$190,000,00 | 2 270/- (| \$0.00 | NT A | ٦ | ቀለ ሰ |
| INTERNATIONAL | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | U | \$0.00 |
| BANK FIRST CITIZENS | - | | | | + | H | |
| FIRST CITIZENS | 2 | \$656,620.25 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK NA | | | + | | + | H | |
| FIRST FEDERAL BANK OF THE | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA | n | \$0.00 |
| MIDWEST | 1 | \$330,000.00 | 0.1370 |) | 11/17 | U | φυ.υι |
| FIRST FEDERAL | | · | | | † † | H | |
| SAVINGS AND LOAN | | | | | | | |
| ASSOCIATION OF | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEWOOD | | ı | | 1 | | | |
| FIRST FEDERAL | | | | + | † | H | |
| SAVINGS BANK OF | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON | | 1 | | · • | | | • |
| FIRST FINANCIAL | | ************ | 2 2204 (| \$0.00 | 37.4 | | <u> </u> |
| CREDIT UNION | 1 | \$203,600.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN | | †: 126 100 00 | 2.500(| \$0.00 | | | * 0.0 |
| BANK | 3 | \$1,436,100.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE | | t: 70 200 00 | | \$0.00 | | Ц | *0.0 |
| FINANCIAL, LLC | 1 | \$179,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE | | · | | 20.00 | | Ц | *0.0 |
| BANK | 9 | \$2,339,717.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$698,774.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 9 | \$2,639,557.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,341,427.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 36 | \$10,134,298.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,879,720.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$591,625.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,007,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$217,470.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$310,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$484,343.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$1,069,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$472,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| IBERIABANK MORTGAGE COMPANY | | | | | | |
|--|---|----------------|---------|--------|----|----------|
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$447,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 2 | \$662,550.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$268,000.00 | 0.11% 0 | | | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,905,483.02 | 0.76% 0 | · | | |
| LAKE AREA BANK | 1 | \$297,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$343,800.00 | 0.14% 0 | · | | |
| LAKE REGION BANK | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,311,900.00 | 0.93% 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$864,900.00 | 0.35% 0 | · | | · |
| LEADER BANK, N.A. | 7 | \$2,168,200.00 | 0.87% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$219,200.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,499.89 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$626,000.00 | 0.25% 0 | \$0.00 | | |
| MAGNA BANK | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% 0 | | | |
| MAVERICK FUNDING CORP. | 1 | \$625,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$743,000.00 | 0.3% 0 | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,250,500.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT UNION | 4 | \$989,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$718,831.95 | 0.29% 0 | \$0.00 | NA | \$0.0 |
| | 1 | \$292,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |

| MIDWEST LOAN SERVICES INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|----|--------|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$435,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$309,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$409,395.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$943,575.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 5 | \$2,101,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE | 17 | \$5,212,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| CORPORATION | | | | | | Ш | |
|---|----|----------------|---------|--------|----|---|-------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$618,500.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$854,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$227,389.80 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$194,700.00 | 0.08% (| \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$198,912.99 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$316,200.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,928,150.00 | 0.77% (| \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$224,539.43 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 16 | \$5,999,916.54 | 2.4% | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$730,526.04 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$275,463.17 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$324,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$995,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$332,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | | $\overline{}$ | |
|--|---|----------------|-------|-----|--------|------|---------------|--------|
| STANDARD MORTGAGE CORPORATION | 1 | \$256,561.00 | 0.1% | 0 | \$0.00 |) NA | .0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 |) NA | .0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |) NA | . 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$408,291.50 | 0.16% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 5 | \$1,540,589.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 5 | \$1,276,120.00 | 0.51% | , 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 4 | | | | | | | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| THINK MUTUAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,424,571.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 7 | \$1,570,930.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,007,500.00 | 0.4% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,661,100.00 | 0.67% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$895,000.00 | 0.36% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 |) NA | 0 | \$0.0 |

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| _aga. | CAPITAL CORP. | <i>1</i> 7 (G.L. | 1 | | | 1 | | ı |
|-----------|--|------------------|-----------------|----------|--------|----|---|--------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,631,220.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$589,300.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$632,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$333,750.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$942,100.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | WESTBURY BANK | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$234,000.00 | | | | | |
| | WESTFIELD BANK, F.S.B. | 2 | \$513,700.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$546,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | Unavailable | 243 | \$72,616,997.02 | 29.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 835 | | 100% 0 | 1 | | 0 | \$0.00 |
| | | , | | | , T | | П | · |
| 31417B2W6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$388,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$609,212.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$588,692.08 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$429,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$289,572.77 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,983,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$384,351.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 16 | \$4,167,356.11 | 2.07% | | \$0.00 | | | \$0.00 |
| AUBURNBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$501,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,555,760.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$705,261.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 5 | \$1,628,098.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$630,000.00 | 0.31% | 0 | \$0.00 | NA | - | \$0.0 |
| BANNER BANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$207,200.00 | | 4 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$784,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$223,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,475,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$803,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 50 | \$17,792,048.10 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$265,835.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE | 3 | \$772,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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| COMPANY | | | | | | | Ш | |
|--|---|----------------|-------|---|--------|----|---|-------|
| CENTRAL PACIFIC BANK | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$989,712.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$225,674.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 7 | \$2,233,899.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$192,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 9 | \$2,878,990.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$350,494.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$700,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$211,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$334,338.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| 3 | \$788,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|--|--|--|---|--|--|
| 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$666,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,288,598.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,081,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$287,575.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$176,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$665,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,522,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 8 1 1 1 1 1 2 1 3 2 5 | 1 \$380,000.00 1 \$320,000.00 2 \$666,500.00 8 \$2,288,598.00 1 \$220,000.00 1 \$232,000.00 1 \$341,000.00 1 \$385,000.00 1 \$417,000.00 1 \$263,500.00 1 \$287,575.72 2 \$496,000.00 1 \$176,900.00 2 \$547,000.00 5 \$1,522,050.00 | 1 \$380,000.00 0.19% 1 \$320,000.00 0.16% 2 \$666,500.00 0.33% 8 \$2,288,598.00 1.14% 1 \$220,000.00 0.11% 1 \$232,000.00 0.12% 1 \$341,000.00 0.17% 3 \$1,081,750.00 0.54% 1 \$385,000.00 0.19% 1 \$417,000.00 0.21% 1 \$263,500.00 0.13% 1 \$287,575.72 0.14% 2 \$496,000.00 0.25% 1 \$176,900.00 0.09% 3 \$665,410.00 0.33% 2 \$547,000.00 0.27% 5 \$1,522,050.00 0.76% | 1 \$380,000.00 0.19% 0 1 \$320,000.00 0.16% 0 2 \$666,500.00 0.33% 0 8 \$2,288,598.00 1.14% 0 1 \$220,000.00 0.11% 0 1 \$232,000.00 0.12% 0 1 \$341,000.00 0.17% 0 3 \$1,081,750.00 0.54% 0 1 \$385,000.00 0.19% 0 1 \$417,000.00 0.21% 0 1 \$263,500.00 0.13% 0 1 \$287,575.72 0.14% 0 2 \$496,000.00 0.25% 0 1 \$176,900.00 0.25% 0 2 \$547,000.00 0.33% 0 2 \$547,000.00 0.27% 0 5 \$1,522,050.00 0.76% 0 | 1 \$380,000.00 0.19% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 2 \$666,500.00 0.33% 0 \$0.00 8 \$2,288,598.00 1.14% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$341,000.00 0.17% 0 \$0.00 3 \$1,081,750.00 0.54% 0 \$0.00 1 \$385,000.00 0.19% 0 \$0.00 1 \$263,500.00 0.13% 0 \$0.00 1 \$287,575.72 0.14% 0 \$0.00 2 \$496,000.00 0.25% 0 \$0.00 3 \$665,410.00 0.33% 0 \$0.00 2 \$547,000.00 0.27% 0 \$0.00 5 \$1,522,050.00 0.76% 0 \$0.00 | 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 2 \$666,500.00 0.33% 0 \$0.00 NA 8 \$2,288,598.00 1.14% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$341,000.00 0.17% 0 \$0.00 NA 1 \$385,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$263,500.00 0.13% 0 \$0.00 NA 1 \$287,575.72 0.14% 0 \$0.00 NA 2 \$496,000.00 0.25% 0 \$0.00 NA 1 \$176,900.00 0.25% 0 \$0.00 NA 3 \$665,410.00 0.33% 0 \$0.00 NA 2 \$547,000.00 0.27% 0 \$0.00 NA | 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 2 \$666,500.00 0.33% 0 \$0.00 NA 0 8 \$2,288,598.00 1.14% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$341,000.00 0.17% 0 \$0.00 NA 0 1 \$385,000.00 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$263,500.00 0.13% 0 \$0.00 NA 0 1 \$287,575.72 0.14% 0 \$0.00 NA 0 2 \$496,000.00 0.25% 0 \$0.00 NA 0 3 \$665,410.00 0.33% 0 \$0.00 NA 0 2 \$547,000.00 0.27% 0 \$0.00 NA 0 5 \$1,522,050.00 0.76% 0 \$0.00 NA 0 |

| 8 | \$2,052,778.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------|---|---|--|---|---|---|
| 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$994,144.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,734,877.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | \$1,404,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$605,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 39 | \$11,713,904.03 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 20 | \$5,928,170.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$514,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$281,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$651,564.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$327,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$274,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$684,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$197,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,313,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$181,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 4 4 1 5 2 1 1 1 1 3 1 4 | 1 \$376,000.00 1 \$231,000.00 4 \$994,144.14 4 \$1,734,877.45 1 \$220,000.00 5 \$1,404,450.00 2 \$605,100.00 3 \$385,000.00 3 \$5,928,170.00 1 \$281,500.00 1 \$249,000.00 1 \$249,000.00 1 \$249,000.00 1 \$3274,100.00 1 \$274,100.00 3 \$684,700.00 4 \$1,313,900.00 | 1 \$376,000.00 0.19% 1 \$231,000.00 0.11% 4 \$994,144.14 0.49% 4 \$1,734,877.45 0.86% 1 \$220,000.00 0.11% 5 \$1,404,450.00 0.7% 2 \$605,100.00 0.3% 1 \$385,000.00 0.19% 39 \$11,713,904.03 5.81% 20 \$5,928,170.00 2.94% 5 \$244,500.00 0.14% 1 \$254,000.00 0.13% 1 \$249,000.00 0.12% 1 \$417,000.00 0.21% 2 \$651,564.51 0.32% 1 \$327,150.00 0.16% 1 \$274,100.00 0.14% 3 \$684,700.00 0.34% 1 \$197,200.00 0.65% | 1 \$376,000.00 0.19% 0 1 \$231,000.00 0.11% 0 4 \$994,144.14 0.49% 0 4 \$1,734,877.45 0.86% 0 1 \$220,000.00 0.11% 0 5 \$1,404,450.00 0.7% 0 2 \$605,100.00 0.3% 0 1 \$385,000.00 0.19% 0 39 \$11,713,904.03 5.81% 0 20 \$5,928,170.00 2.94% 0 3 \$5,928,170.00 0.26% 0 1 \$281,500.00 0.14% 0 1 \$249,000.00 0.12% 0 2 \$651,564.51 0.32% 0 1 \$3274,100.00 0.16% 0 1 \$274,100.00 0.14% 0 3 \$684,700.00 0.34% 0 1 \$197,200.00 0.16% 0 4 \$1,313,900.00 0.65% 0 | 1 \$376,000.00 0.19% 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 4 \$994,144.14 0.49% 0 \$0.00 4 \$1,734,877.45 0.86% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 5 \$1,404,450.00 0.7% 0 \$0.00 2 \$605,100.00 0.3% 0 \$0.00 39 \$11,713,904.03 5.81% 0 \$0.00 20 \$5,928,170.00 2.94% 0 \$0.00 2 \$514,500.00 0.26% 0 \$0.00 1 \$221,500.00 0.14% 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$651,564.51 0.32% 0 \$0.00 1 \$274,100.00 0.16% 0 \$0.00 1 \$274,100.00 0.14% 0 \$0.00 1 \$197,200.00 0.1% 0 \$0.00 4 \$1,313,900.00 0.65% 0 \$0.00 | 1 \$376,000.00 0.19% 0 \$0.00 NA 1 \$231,000.00 0.11% 0 \$0.00 NA 4 \$994,144.14 0.49% 0 \$0.00 NA 4 \$1,734,877.45 0.86% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 5 \$1,404,450.00 0.7% 0 \$0.00 NA 2 \$605,100.00 0.3% 0 \$0.00 NA 20 \$5,928,170.00 0.19% 0 \$0.00 NA 1 \$281,500.00 0.14% 0 \$0.00 NA 1 \$249,000.00 0.13% 0 \$0.00 NA 1 \$249,000.00 0.12% 0 \$0.00 NA 1 \$327,150.00 0.16% 0 \$0.00 NA 1 \$274,100.00 0.34% 0 \$0.00 NA 3 \$684,700.00 0.34% 0 \$0.00 NA 1 \$197,200.00 0.16% 0 \$0.00 NA 1 \$197,200.00 0.16% 0 \$0.00 NA | 1 \$376,000.00 0.19% 0 \$0.00 NA 0 1 \$231,000.00 0.11% 0 \$0.00 NA 0 4 \$994,144.14 0.49% 0 \$0.00 NA 0 4 \$1,734,877.45 0.86% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 5 \$1,404,450.00 0.7% 0 \$0.00 NA 0 2 \$605,100.00 0.3% 0 \$0.00 NA 0 39 \$11,713,904.03 5.81% 0 \$0.00 NA 0 20 \$5,928,170.00 2.94% 0 \$0.00 NA 0 1 \$224,000.00 0.14% 0 \$0.00 NA 0 1 \$249,000.00 0.12% 0 \$0.00 NA 0 1 \$249,000.00 0.12% 0 \$0.00 NA 0 1 \$327,150.00 0.16% 0 \$0.00 NA 0 1 \$274,100.00 0.14% 0 \$0.00 NA 0 1 \$197,200.00 0.14% 0 \$0.00 NA 0 1 \$197,200.00 0.14% 0 \$0.00 NA 0 1 \$197,200.00 0.14% 0 \$0.00 NA 0 |

| 1 | \$203,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0.0 |
|---|---|---|---|--|--|---|
| 1 | \$199,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0.0 |
| 3 | \$822,875.00 | | | | | \$0.0 |
| 1 | \$180,000.00 | | | | | \$0.0 |
| 1 | \$219,346.01 | 0.11% | \$0.00 |) NA | 0 | \$0.0 |
| 9 | \$2,696,000.00 | 1.34% | \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$483,500.00 | 0.24% | \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$396,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$310,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0.0 |
| 7 | \$2,780,000.00 | 1.38% | \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$423,200.00 | 0.21% | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$180,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$423,920.00 | 0.21% | \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$473,340.71 | 0.23% 0 | \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$836,250.00 | 0.41% 0 | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$224,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$401,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$767,000.00 | 0.38% | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$200,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$490,520.00 | 0.24% | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$266,040.00 | 0.13% | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$192,000.00 | | 1 | 1 | | \$0.0 |
| | 1 1 3 1 9 2 1 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 | 1 \$199,000.00 3 \$822,875.00 1 \$180,000.00 1 \$219,346.01 9 \$2,696,000.00 2 \$483,500.00 1 \$310,000.00 7 \$2,780,000.00 2 \$423,200.00 1 \$180,000.00 2 \$423,920.00 2 \$473,340.71 2 \$836,250.00 1 \$224,000.00 1 \$2401,000.00 2 \$767,000.00 1 \$200,000.00 2 \$490,520.00 1 \$266,040.00 | 1 \$199,000.00 0.1% (0.1% (0.11% | 1 \$199,000.00 0.1% 0 \$0.00 3 \$822,875.00 0.41% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$219,346.01 0.11% 0 \$0.00 2 \$483,500.00 0.24% 0 \$0.00 2 \$396,000.00 0.24% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 2 \$423,000.00 1.38% 0 \$0.00 2 \$423,200.00 0.21% 0 \$0.00 2 \$423,920.00 0.21% 0 \$0.00 2 \$473,340.71 0.23% 0 \$0.00 2 \$836,250.00 0.41% 0 \$0.00 1 \$401,000.00 0.2% 0 \$0.00 2 \$767,000.00 0.38% 0 \$0.00 2 \$490,520.00 0.1% 0 \$0.00 2 \$490,520.00 0.24% 0 \$0.00 1 \$266,040.00 0.13% 0 \$0.00 | 1 \$199,000.00 0.1% 0 \$0.00 NA 3 \$822,875.00 0.41% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$219,346.01 0.11% 0 \$0.00 NA 9 \$2,696,000.00 1.34% 0 \$0.00 NA 2 \$483,500.00 0.24% 0 \$0.00 NA 2 \$396,000.00 0.24% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA 2 \$423,200.00 0.21% 0 \$0.00 NA 2 \$423,200.00 0.21% 0 \$0.00 NA 2 \$423,920.00 0.21% 0 \$0.00 NA 2 \$473,340.71 0.23% 0 \$0.00 NA 1 \$224,000.00 0.41% 0 \$0.00 NA 1 \$401,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.38% 0 \$0.00 NA <t< td=""><td>1 \$199,000.00 0.1% 0 \$0.00 NA 0 3 \$822,875.00 0.41% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$219,346.01 0.11% 0 \$0.00 NA 0 9 \$2,696,000.00 1.34% 0 \$0.00 NA 0 2 \$483,500.00 0.24% 0 \$0.00 NA 0 2 \$396,000.00 0.24% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 2 \$423,200.00 0.21% 0 \$0.00 NA 0 2 \$423,200.00 0.21% 0 \$0.00 NA 0 2 \$423,920.00 0.21% 0 \$0.00 NA 0 2 \$423,920.00 0.21% 0 \$0.00 NA 0 2 \$473,340.71 0.23% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 2 \$767,000.00 0.38% 0 \$0.00 NA 0</td></t<> | 1 \$199,000.00 0.1% 0 \$0.00 NA 0 3 \$822,875.00 0.41% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$219,346.01 0.11% 0 \$0.00 NA 0 9 \$2,696,000.00 1.34% 0 \$0.00 NA 0 2 \$483,500.00 0.24% 0 \$0.00 NA 0 2 \$396,000.00 0.24% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 2 \$423,200.00 0.21% 0 \$0.00 NA 0 2 \$423,200.00 0.21% 0 \$0.00 NA 0 2 \$423,920.00 0.21% 0 \$0.00 NA 0 2 \$423,920.00 0.21% 0 \$0.00 NA 0 2 \$473,340.71 0.23% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 2 \$767,000.00 0.38% 0 \$0.00 NA 0 |

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| 4 | \$1,507,257.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|---|--|---|--|--|--|
| 2 | \$569,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$748,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,814,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | | | \$0.00 |
| 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,625,093.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$3,572,688.62 | 1.77% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$269,349.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$302,000.00 | | | \$0.00 | | | \$0.00 |
| 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$569,200.00 1 \$234,400.00 1 \$196,000.00 2 \$748,150.00 1 \$340,000.00 4 \$1,814,800.00 1 \$280,000.00 1 \$217,000.00 4 \$1,625,093.67 11 \$3,572,688.62 1 \$269,349.00 2 \$603,000.00 1 \$271,000.00 1 \$271,000.00 2 \$576,000.00 1 \$336,000.00 1 \$336,000.00 | 2 \$569,200.00 0.28% 1 \$234,400.00 0.12% 1 \$196,000.00 0.1% 2 \$748,150.00 0.37% 1 \$340,000.00 0.17% 4 \$1,814,800.00 0.9% 1 \$260,000.00 0.13% 1 \$190,000.00 0.14% 1 \$190,000.00 0.11% 4 \$1,625,093.67 0.81% 1 \$269,349.00 0.13% 1 \$269,349.00 0.13% 1 \$269,349.00 0.13% 1 \$271,000.00 0.3% 1 \$302,000.00 0.3% 1 \$271,000.00 0.15% 1 \$271,000.00 0.13% 2 \$603,000.00 0.15% 1 \$271,000.00 0.13% 2 \$576,000.00 0.29% 1 \$336,000.00 0.17% 1 \$260,000.00 0.13% | 2 \$569,200.00 0.28% 0 1 \$234,400.00 0.12% 0 1 \$196,000.00 0.1% 0 2 \$748,150.00 0.37% 0 1 \$340,000.00 0.17% 0 4 \$1,814,800.00 0.9% 0 1 \$260,000.00 0.13% 0 1 \$190,000.00 0.14% 0 1 \$190,000.00 0.11% 0 4 \$1,625,093.67 0.81% 0 1 \$269,349.00 0.13% 0 1 \$269,349.00 0.13% 0 2 \$603,000.00 0.3% 0 1 \$302,000.00 0.15% 0 1 \$271,000.00 0.15% 0 1 \$271,000.00 0.13% 0 2 \$576,000.00 0.13% 0 2 \$576,000.00 0.29% 0 1 \$336,000.00 0.17% 0 | 2 \$569,200.00 0.28% 0 \$0.00 1 \$234,400.00 0.12% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 2 \$748,150.00 0.37% 0 \$0.00 4 \$1,814,800.00 0.9% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$2280,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$217,000.00 0.11% 0 \$0.00 4 \$1,625,093.67 0.81% 0 \$0.00 1 \$269,349.00 0.13% 0 \$0.00 1 \$269,349.00 0.13% 0 \$0.00 1 \$302,000.00 0.3% 0 \$0.00 1 \$271,000.00 0.15% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 2 \$603,000.00 0.15% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.29% 0 \$0.00 1 \$336,000.00 0.17% 0 \$0.00 1 \$336,000.00 0.17% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 | 2 \$569,200.00 0.28% 0 \$0.00 NA 1 \$234,400.00 0.12% 0 \$0.00 NA 1 \$196,000.00 0.1% 0 \$0.00 NA 2 \$748,150.00 0.37% 0 \$0.00 NA 1 \$340,000.00 0.17% 0 \$0.00 NA 4 \$1,814,800.00 0.9% 0 \$0.00 NA 1 \$260,000.00 0.13% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$217,000.00 0.11% 0 \$0.00 NA 1 \$217,000.00 0.11% 0 \$0.00 NA 1 \$23572,688.62 1.77% 0 \$0.00 NA 1 \$269,349.00 0.13% 0 \$0.00 NA 1 \$269,349.00 0.13% 0 \$0.00 NA 1 \$271,000.00 0.15% 0 \$0.00 NA 1 \$271,000.00 0.15% 0 \$0.00 NA 1 \$271,000.00 0.15% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA 1 \$302,000.00 0.15% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA | 2 \$569,200.00 0.28% 0 \$0.00 NA 0 1 \$234,400.00 0.12% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 2 \$748,150.00 0.37% 0 \$0.00 NA 0 1 \$340,000.00 0.17% 0 \$0.00 NA 0 4 \$1,814,800.00 0.9% 0 \$0.00 NA 0 1 \$260,000.00 0.13% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$217,000.00 0.11% 0 \$0.00 NA 0 1 \$217,000.00 0.11% 0 \$0.00 NA 0 1 \$3,572,688.62 1.77% 0 \$0.00 NA 0 1 \$269,349.00 0.13% 0 \$0.00 NA 0 1 \$302,000.00 0.3% 0 \$0.00 NA 0 1 \$302,000.00 0.15% 0 \$0.00 NA 0 1 \$271,000.00 0.15% 0 \$0.00 NA 0 1 \$3302,000.00 0.15% 0 \$0.00 NA 0 |

| <u> </u> | | | - | - | | |
|--|----|----------------|---------|--------|----|---------|
| ROLLSTONE BANK & TRUST | 1 | \$237,600.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,554,637.48 | 0.77% (| \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC. | 10 | \$4,286,000.00 | 2.13% | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$298,100.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$390,606.00 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,219,150.00 | 0.6% | \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$179,210.00 | 0.09% (| \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$432,300.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$219,500.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$282,000.00 | 0.14% (| \$0.00 | NA | 0 \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$653,000.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$377,367.54 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| TALMER BANK & TRUST | 1 | \$188,000.00 | 0.09% | | | |
| THE CALIFORNIA CREDIT UNION | 2 | \$706,740.65 | 0.35% | \$0.00 | NA | 0 \$0.0 |
| THE GOLDEN 1 | 2 | \$361,682.91 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| • | | • | • | | | |

| CREDIT UNION | | | | Ц | | | Ц | |
|---|---|----------------|-------|---|--------|----|---|-------|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$238,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$988,906.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 2 | \$493,550.00 | 0.24% | 0 | \$0.00 | NA | О | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 3 | \$848,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$765,273.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,144,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$299,870.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,138,054.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 7 | \$1,842,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$249,034.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY | 4 | \$1,166,000.00 | 0.58% | П | \$0.00 | NA | | \$0.0 |

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| | MORTGAGE CAPITAL, LLC | | | | | | | | |
|-------------------------|--|--------------|------------------|--------|--------|--------|----|--------|--------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$918,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$272,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$264,300.00 | | | \$0.00 | NA | | |
| <u> </u> | WILSHIRE BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$277,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$52,621,473.89 | 26.14% | - | \$0.00 | NA | 0 | |
| Total | | 667 | \$201,520,504.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | _ | | Ц | | | Ц | |
| 31417B2X4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,320,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$626,898.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,703.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | \$3,877,290.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,293,354.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,045,153.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 5 | \$1,256,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | BANK MUTUAL | 3 | \$816,615.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$583,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | | Щ | \$0.00 | | Ш | |
| | BANK OF THE WEST | 11 | \$3,893,923.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BANKNEWPORT | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$619,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$777,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$282,600.00 | 0.14% | | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$519,675.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$767,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,795,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,242,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$240,304.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$484,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 36 | \$12,911,100.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$538,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$461,444.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | - | | | | 1 | _ | 1 |
|--|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FINANCIAL BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 7 | \$1,943,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$213,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$3,250,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$679,987.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$835,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,683,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$1,255,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$569,422.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$521,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$754,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$311,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$223,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL | 3 | \$1,070,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - · | | | | | | - | | • |

| 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|--|--|--|--|---|--|
| 4 | \$1,146,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$188,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,484,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$760,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$232,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,595,298.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,352,530.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$3,345,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 32 | \$8,596,382.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$3,105,413.28 | | | | | | \$0.00 |
| 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$742,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$289,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 1 6 1 1 3 1 5 3 1 11 2 32 10 1 1 1 1 2 | 4 \$1,146,800.00 1 \$188,300.00 6 \$1,484,300.00 1 \$230,000.00 1 \$224,000.00 3 \$760,050.00 1 \$232,700.00 5 \$1,595,298.00 3 \$1,352,530.60 1 \$243,000.00 1 \$3,345,250.00 2 \$475,000.00 2 \$475,000.00 32 \$8,596,382.39 10 \$3,105,413.28 1 \$361,000.00 1 \$284,000.00 1 \$225,000.00 2 \$742,000.00 1 \$185,000.00 | 4 \$1,146,800.00 0.57% 1 \$188,300.00 0.09% 6 \$1,484,300.00 0.74% 1 \$230,000.00 0.11% 1 \$224,000.00 0.11% 3 \$760,050.00 0.38% 1 \$232,700.00 0.12% 5 \$1,595,298.00 0.79% 3 \$1,352,530.60 0.67% 1 \$243,000.00 0.12% 11 \$3,345,250.00 1.66% 2 \$475,000.00 0.24% 32 \$8,596,382.39 4.27% 10 \$3,105,413.28 1.54% 1 \$284,000.00 0.14% 1 \$225,000.00 0.11% 2 \$742,000.00 0.37% 1 \$185,000.00 0.09% | 4 \$1,146,800.00 0.57% 0 1 \$188,300.00 0.09% 0 6 \$1,484,300.00 0.74% 0 1 \$230,000.00 0.11% 0 1 \$224,000.00 0.11% 0 3 \$760,050.00 0.38% 0 1 \$232,700.00 0.12% 0 5 \$1,595,298.00 0.79% 0 3 \$1,352,530.60 0.67% 0 1 \$243,000.00 0.12% 0 11 \$3,345,250.00 1.66% 0 2 \$475,000.00 0.24% 0 32 \$8,596,382.39 4.27% 0 10 \$3,105,413.28 1.54% 0 1 \$361,000.00 0.18% 0 1 \$284,000.00 0.14% 0 1 \$225,000.00 0.11% 0 2 \$742,000.00 0.37% 0 | 4 \$1,146,800.00 0.57% 0 \$0.00 1 \$188,300.00 0.09% 0 \$0.00 6 \$1,484,300.00 0.74% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 3 \$760,050.00 0.38% 0 \$0.00 1 \$232,700.00 0.12% 0 \$0.00 5 \$1,595,298.00 0.79% 0 \$0.00 3 \$1,352,530.60 0.67% 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00 1 \$3,345,250.00 1.66% 0 \$0.00 2 \$475,000.00 0.24% 0 \$0.00 32 \$8,596,382.39 4.27% 0 \$0.00 1 \$361,000.00 0.18% 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$742,000.00 0.37% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 | 4 \$1,146,800.00 0.57% 0 \$0.00 NA 1 \$188,300.00 0.09% 0 \$0.00 NA 6 \$1,484,300.00 0.74% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 3 \$760,050.00 0.38% 0 \$0.00 NA 1 \$232,700.00 0.12% 0 \$0.00 NA 5 \$1,595,298.00 0.79% 0 \$0.00 NA 3 \$1,352,530.60 0.67% 0 \$0.00 NA 1 \$243,000.00 0.12% 0 \$0.00 NA 1 \$3,345,250.00 1.66% 0 \$0.00 NA 2 \$475,000.00 0.24% 0 \$0.00 NA 10 \$3,105,413.28 1.54% 0 \$0.00 NA 1 \$284,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 2 \$742,000.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA | 4 \$1,146,800.00 0.57% 0 \$0.00 NA 0 1 \$188,300.00 0.09% 0 \$0.00 NA 0 6 \$1,484,300.00 0.74% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 3 \$760,050.00 0.38% 0 \$0.00 NA 0 1 \$232,700.00 0.12% 0 \$0.00 NA 0 5 \$1,595,298.00 0.79% 0 \$0.00 NA 0 3 \$1,352,530.60 0.67% 0 \$0.00 NA 0 1 \$243,000.00 0.12% 0 \$0.00 NA 0 1 \$243,000.00 0.12% 0 \$0.00 NA 0 1 \$3,345,250.00 1.66% 0 \$0.00 NA 0 2 \$475,000.00 0.24% 0 \$0.00 NA 0 32 \$8,596,382.39 4.27% 0 \$0.00 NA 0 1 \$361,000.00 0.18% 0 \$0.00 NA 0 1 \$361,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 2 \$742,000.00 0.37% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 |

| HEARTLAND BANK | 3 | \$638,000.00 | 0.32% 0 | \$0.00 | NA | \$0.0 |
|--|----|----------------|---------|--------|----|-------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$175,200.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 4 | \$1,053,518.38 | 0.52% 0 | \$0.00 | NA | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$469,700.00 | 0.23% 0 | \$0.00 | NA | \$0.0 |
| INVESTORS BANK | 6 | \$2,255,350.00 | 1.12% 0 | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$254,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 2 | \$395,000.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$4,925,600.00 | 2.45% 0 | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$707,600.00 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$181,200.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 8 | \$2,393,180.00 | 1.19% 0 | \$0.00 | NA | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| LIFESTORE BANK | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$335,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 3 | \$811,676.30 | 0.4% 0 | \$0.00 | NA | \$0.0 |
| MARBLEHEAD BANK | 1 | \$392,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| MARQUETTE BANK | 1 | \$408,000.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| MAX CREDIT UNION | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$267,000.00 | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$402,301.48 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 1 | \$292,500.00 | | | | |
| MID AMERICA MORTGAGE, INC. | 1 | \$408,000.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,128,500.00 | | | | |
| | 3 | \$939,000.00 | 0.47% 0 | \$0.00 | NA | \$0.0 |
| | | | | | | |

| MORTGAGE AMERICA, INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$589,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$575,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 3 | \$813,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$193,500.00 | 0.1% | | | NA | | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,025,494.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$402,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 3 | \$804,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNYMAC CORP. | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,399,219.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,829,339.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|---|--|--|--|--|
| 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$709,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$304,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$464,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$269,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$510,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,085,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 17 | \$6,391,680.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$959,937.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,128,031.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$269,211.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$342,000.00 1 \$400,000.00 2 \$709,000.00 1 \$304,850.00 2 \$464,500.00 1 \$185,000.00 1 \$269,200.00 2 \$510,000.00 1 \$186,400.00 1 \$186,400.00 1 \$6,391,680.00 4 \$959,937.92 4 \$1,150,000.00 1 \$200,000.00 1 \$200,000.00 1 \$220,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$2375,000.00 | 1 \$342,000.00 0.17% 1 \$400,000.00 0.2% 2 \$709,000.00 0.35% 1 \$304,850.00 0.15% 2 \$464,500.00 0.23% 1 \$185,000.00 0.09% 1 \$269,200.00 0.13% 2 \$510,000.00 0.25% 3 \$1,085,300.00 0.54% 1 \$186,400.00 0.09% 17 \$6,391,680.00 3.17% 4 \$959,937.92 0.48% 4 \$1,150,000.00 0.57% 1 \$200,000.00 0.13% 4 \$1,128,031.58 0.56% 1 \$269,211.56 0.13% 1 \$232,000.00 0.12% 1 \$178,000.00 0.09% 1 \$279,000.00 0.14% 1 \$375,000.00 0.19% | 1 \$342,000.00 0.17% 0 1 \$400,000.00 0.2% 0 2 \$709,000.00 0.35% 0 1 \$304,850.00 0.15% 0 2 \$464,500.00 0.23% 0 1 \$185,000.00 0.09% 0 1 \$269,200.00 0.13% 0 2 \$510,000.00 0.25% 0 3 \$1,085,300.00 0.54% 0 1 \$186,400.00 0.09% 0 17 \$6,391,680.00 3.17% 0 4 \$959,937.92 0.48% 0 4 \$1,150,000.00 0.57% 0 1 \$200,000.00 0.1% 0 4 \$1,128,031.58 0.56% 0 1 \$232,000.00 0.12% 0 1 \$232,000.00 0.12% 0 1 \$178,000.00 0.09% 0 1 \$375,000.00 0.14% 0 1 \$375,000.00 0.19% 0 | 1 \$342,000.00 0.17% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 2 \$709,000.00 0.35% 0 \$0.00 1 \$304,850.00 0.15% 0 \$0.00 2 \$464,500.00 0.23% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$269,200.00 0.13% 0 \$0.00 2 \$510,000.00 0.25% 0 \$0.00 3 \$1,085,300.00 0.54% 0 \$0.00 1 \$186,400.00 0.09% 0 \$0.00 1 \$6,391,680.00 3.17% 0 \$0.00 4 \$959,937.92 0.48% 0 \$0.00 4 \$1,150,000.00 0.57% 0 \$0.00 4 \$1,128,031.58 0.56% 0 \$0.00 1 \$269,211.56 0.13% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$279,000.00 0.14% 0 \$0.00 1 \$375,000.00 0.14% 0 \$0.00 | 1 \$342,000.00 0.17% 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 2 \$709,000.00 0.35% 0 \$0.00 NA 1 \$304,850.00 0.15% 0 \$0.00 NA 2 \$464,500.00 0.23% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$269,200.00 0.13% 0 \$0.00 NA 2 \$510,000.00 0.25% 0 \$0.00 NA 3 \$1,085,300.00 0.54% 0 \$0.00 NA 1 \$186,400.00 0.09% 0 \$0.00 NA 1 \$186,400.00 0.09% 0 \$0.00 NA 1 \$4 \$959,937.92 0.48% 0 \$0.00 NA 4 \$959,937.92 0.48% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.19% 0 \$0.00 NA | 1 \$342,000.00 0.17% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 2 \$709,000.00 0.35% 0 \$0.00 NA 0 1 \$304,850.00 0.15% 0 \$0.00 NA 0 2 \$464,500.00 0.23% 0 \$0.00 NA 0 1 \$185,000.00 0.23% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 2 \$510,000.00 0.25% 0 \$0.00 NA 0 2 \$510,000.00 0.25% 0 \$0.00 NA 0 3 \$1,085,300.00 0.54% 0 \$0.00 NA 0 1 \$186,400.00 0.09% 0 \$0.00 NA 0 1 \$186,400.00 0.09% 0 \$0.00 NA 0 4 \$959,937.92 0.48% 0 \$0.00 NA 0 4 \$1,150,000.00 0.57% 0 \$0.00 NA 0 1 \$200,000.00 0.57% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$231,000.00 0.12% 0 \$0.00 NA 0 1 \$2291,000.00 0.14% 0 \$0.00 NA 0 1 \$291,000.00 0.14% 0 \$0.00 NA 0 |

| | STATE BANK OF CROSS PLAINS | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|----|--------|
| | STEARNS LENDING, INC. | 1 | \$284,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$181,232.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$602,000.00 | 0.3% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$294,759.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SWBC MORTGAGE | 6 | \$1,612,036.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$491,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | UMPQUA BANK | 9 | \$3,258,202.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$530,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$843,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| —— | | 4 | \$843,972.21 | 0.42% | 0 | \$0.00 | NA | | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|-----|--------|
| | UNIVEST BANK AND TRUST CO. | 2 | \$735,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,406,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,178,950.00 | 1.08% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$306,557.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$784,200.00 | 0.39% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$841,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$269,602.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$231,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 159 | \$50,728,708.75 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 662 | \$201,447,268.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B2Y2 | IST SECURITY BANK OF WASHINGTON | 2 | \$209,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$85,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$472,517.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| _ | | | | | | |
|---|----|----------------|---------|--------|----|---------|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$91,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$183,800.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$392,600.00 | 0.78% | \$0.00 | NA | 0 \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$88,808.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$189,425.00 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 7 | \$675,241.41 | 1.34% | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$88,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 6 | \$608,739.80 | 1.21% | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 1 | \$105,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| BANK OF AMERICAN FORK | 3 | \$297,000.00 | 0.59% | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST | 11 | \$1,051,314.46 | 2.09% (| \$0.00 | NA | 0 \$0.0 |
| BANNER BANK | 1 | \$85,300.00 | | | 1 | |
| BAXTER CREDIT UNION | 1 | \$93,000.00 | | | | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$89,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$104,500.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$85,600.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 1 | \$99,345.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC. | 8 | \$759,800.00 | 1.51% | \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$476,286.38 | 0.95% | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$201,400.00 | 0.4% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$284,975.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$181,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$984,128.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 3 | \$286,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$100,311.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$203,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$665,645.60 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$88,155.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$763,165.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$517,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 2 | \$176,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$280,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIDELITY BANK MORTGAGE | | | | | | | | |
|---|----|----------------|---------|----------------------|--------|----|---|-------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$89,878.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$384,629.55 | 0.77% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,105.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,524.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$753,155.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$878,135.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 5 | \$486,986.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$102,394.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 12 | \$1,167,782.33 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$464,420.00 | | | | | | \$0.0 |
| GATEWAY BUSINESS BANK | 2 | \$198,315.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEO-CORP, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$100,000.00 | 0.2% | $\overline{\Lambda}$ | \$0.00 | NA | Λ | \$0.0 |

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| GEORGIA'S OWN CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| GREAT MIDWEST BANK SSB | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$86,400.00 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$178,856.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$102,871.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$94,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$93,750.00 | | Ц | · | | Н | \$0.00 |
| HEARTLAND BANK | 5 | \$518,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 12 | \$1,192,202.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$92,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | | | 0 | \$0.00 | | | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$100,857.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$386,950.00 | 0.77% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$184,926.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| MID AMERICA MORTGAGE, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| MIDLAND STATES BANK | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF OHIO | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$109,155.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$94,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$184,683.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,851.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,053,100.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$203,180.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 2 | \$184,472.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| | | | | _ | | | _ | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$172,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | | Ш | · | | Ш | |
| RENASANT BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$106,547.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,250.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$285,611.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 9 | \$863,092.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 4 | \$382,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$188,882.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$93,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | • | | | • | | |

| STOCKMAN BANK OF MONTANA | | | | | | | | |
|---|----|--------------|---------|---|--------|----|---|--------|
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 10 | \$987,460.86 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 2 | \$194,000.00 | | | · | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$97,500.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | · | | | | | Ш | \$0.00 |
| UMPQUA BANK | 10 | \$943,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$605,997.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$407,050.00 | 0.81% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | _1 | \$102,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$88,000.00 | | | | | | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$478,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$188,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$89,476.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTFIELD BANK, F.S.B. | 1 | . , | | | | | | \$0.0 |
| | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | Unavailable | 143 | \$13,750,636.63 | 27.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$50,208,086.90 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417B2Z9 | AFFILIATED MORTGAGE COMPANY | 1 | \$136,500.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$132,750.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,500.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,590.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$400,947.96 | 1.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$531,891.19 | 2.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,820.90 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$125,600.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$141,891.35 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$952,421.00 | 3.79% 0 | \$0.00 | NA | 0 | \$0.00 |

| COBALT MORTGAGE, INC. | 2 | \$269,250.00 | 1.07% | \$0.00 | NA | 0 \$0.0 |
|---|---|--------------|---------|--------|----|---------|
| COLUMBIA CREDIT UNION | 1 | \$138,000.00 | 0.55% | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.53% (| \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$292,919.25 | 1.17% (| \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$148,400.00 | 0.59% | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$803,138.00 | 3.2% | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$263,000.00 | 1.05% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$141,005.46 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$140,951.35 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$125,875.00 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 5 | \$652,822.22 | 2.6% (| \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$277,477.00 | 1.1% (| \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$141,984.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION | 1 | \$143,000.00 | 0.57% (| \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| GUARANTY TRUST CORPORATION | 1 | \$127,395.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$146,250.00 | 0.58% | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 2 | \$263,250.00 | 1.05% (| \$0.00 | NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 3 | \$401,450.00 | 1.6% | \$0.00 | NA | 0 \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,611.45 | 0.54% (| \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$127,131.58 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$142,405.75 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK | 1 | \$132,000.00 | 0.53% (| \$0.00 | NA | 0 \$0.0 |
| MARQUETTE BANK | 1 | \$140,000.00 | 0.56% (| \$0.00 | NA | 0 \$0.0 |
| | 1 | \$130,000.00 | 0.52% | \$0.00 | | |
| | | | | | | |

| MEMBERS MORTGAGE COMPANY INC. | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| MI FINANCIAL CORPORATION | 1 | \$140,750.00 | 0.56% 0 | \$0.00 | NA | \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$132,000.00 | 0.53% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,800.00 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,875.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| NCB, FSB | 1 | \$134,635.63 | 0.54% 0 | \$0.00 | NA (| \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,500.00 | 0.57% 0 | | | |
| NUMERICA CREDIT UNION | 1 | \$147,000.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.52% 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$410,250.00 | 1.63% 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$134,250.00 | 0.53% 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$292,000.00 | 1.16% 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 6 | \$871,325.00 | 3.47% 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$137,814.11 | 0.55% 0 | \$0.00 | NA (| \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,654.73 | 0.56% 0 | \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$127,897.13 | 0.51% 0 | \$0.00 | NA | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$148,000.00 | 0.59% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$143,000.00 | 0.57% 0 | \$0.00 | NA | \$0.0 |
| SWBC MORTGAGE | 1 | \$126,650.00 | 0.5% 0 | \$0.00 | NA (| \$0.0 |
| UMPQUA BANK | 3 | \$417,240.00 | 1.66% 0 | \$0.00 | NA | \$0.0 |
| | 2 | \$283,900.00 | 1.13% 0 | \$0.00 | NA (| \$0.0 |

| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | |
|-----------|---|-------------|-----------------|----------|--------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,850.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$273,900.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$265,400.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$132,500.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$147,500.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$394,699.00 | 1.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,600.00 | | \$0.00 | NA 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,403.80 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 68 | \$9,243,935.07 | 36.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 184 | \$25,118,857.93 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B3A3 | BANCO SANTANDER PUERTO RICO | 3 | \$722,764.04 | 12.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$152,800.00 | 2.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 10 | \$1,747,304.74 | 31.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 14 | \$2,776,013.39 | 49.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$210,715.78 | 3.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 29 | \$5,609,597.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | $\longrightarrow \downarrow \downarrow$ | |
| 31417B3B1 | AFFILIATED MORTGAGE COMPANY | 1 | \$400,800.00 | 3% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 2 | \$400,000.00 | 3% 0 | \$0.00 | NA 0 | \$0.0 |

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| I | AMARILLO | I | 1 | 11 | | 11 | ! |
|-----------|---|----|-----------------|------------|--------|------|--------|
| | NATIONAL BANK | | | ı <u> </u> | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$197,400.00 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$201,000.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$544,000.00 | 4.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$355,200.00 | 2.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$788,005.00 | 5.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$204,300.00 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$512,200.00 | 3.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$224,632.89 | 1.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$240,525.00 | 1.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,225.00 | 3.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$2,898,234.00 | 21.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$409,600.00 | | \$0.00 | NA 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$764,697.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 19 | \$4,797,165.53 | | \$0.00 | NA 0 | \$0.0 |
| Total | + | 48 | \$13,340,984.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417B3C9 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$238,000.00 | 21.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$283,100.00 | 25.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$414,000.00 | 37.84% 0 | \$0.00 | NA 0 | \$0.0 |

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| Total | | 4 | \$1,094,100.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|---|----------------|----------|--------|----|----------|-------|
| I Utai | | | φ1,024,100.00 | 100 70 0 | φυ.υυ | | <u> </u> | φυ.υ |
| 31417B3D7 | CASHCALL, INC. | 2 | \$503,813.36 | 31.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$326,000.00 | 20.27% 0 | \$0.00 | NA | | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$291,500.00 | 18.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 1 | \$487,258.75 | 30.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,608,572.11 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417B3E5 | ACHIEVA CREDIT UNION | 1 | \$88,000.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$99,750.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,282.90 | 1.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$179,600.00 | 1.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$103,000.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,875.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 3 | \$293,278.72 | 2.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$293,227.31 | 2.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$87,363.50 | 0.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$302,733.00 | 2.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$109,350.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$280,000.00 | 2.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 5 | \$483,870.00 | 4.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$105,000.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$193,900.00 | 1.79% 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$96,800.00 | 0.89% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|---|---|--|---|---|---|---|---|
| 6 | \$600,656.00 | 5.54% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$90,610.86 | 0.84% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 2 | \$195,799.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$97,500.00 | 0.9% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 2 | \$181,432.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$97,312.00 | 0.9% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$92,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$85,000.00 | 0.78% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$91,884.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$93,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,000.00 | 0.83% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$88,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,680.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$105,718.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$106,000.00 | 0.98% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 2 | \$183,200.00 | 1.69% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$600,656.00 1 \$90,610.86 2 \$195,799.00 1 \$88,000.00 1 \$97,500.00 1 \$97,312.00 1 \$92,000.00 1 \$91,884.25 1 \$90,500.00 1 \$90,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$105,718.82 1 \$106,000.00 | 6 \$600,656.00 5.54% 1 \$90,610.86 0.84% 2 \$195,799.00 1.8% 1 \$88,000.00 0.81% 1 \$97,500.00 0.9% 2 \$181,432.00 1.67% 1 \$97,312.00 0.9% 1 \$92,000.00 0.85% 1 \$91,884.25 0.85% 1 \$91,884.25 0.85% 1 \$90,500.00 0.83% 1 \$93,000.00 0.83% 1 \$93,000.00 0.83% 1 \$93,000.00 0.83% 1 \$99,000.00 0.83% 1 \$105,718.82 0.97% 1 \$106,000.00 0.98% | 6 \$600,656.00 5.54% 0 1 \$90,610.86 0.84% 0 2 \$195,799.00 1.8% 0 1 \$88,000.00 0.81% 0 1 \$97,500.00 0.9% 0 1 \$97,312.00 0.9% 0 1 \$92,000.00 0.85% 0 1 \$91,884.25 0.85% 0 1 \$90,500.00 0.83% 0 1 \$93,000.00 0.83% 0 1 \$93,000.00 0.83% 0 1 \$99,000.00 0.83% 0 1 \$90,000.00 0.83% 0 1 \$90,000.00 0.83% 0 1 \$90,000.00 0.83% 0 1 \$90,000.00 0.83% 0 1 \$90,000.00 0.83% 0 1 \$105,718.82 0.97% 0 | 6 \$600,656.00 5.54% 0 \$0.00 1 \$90,610.86 0.84% 0 \$0.00 2 \$195,799.00 1.8% 0 \$0.00 1 \$88,000.00 0.81% 0 \$0.00 1 \$97,500.00 0.9% 0 \$0.00 2 \$181,432.00 1.67% 0 \$0.00 1 \$97,312.00 0.9% 0 \$0.00 1 \$92,000.00 0.85% 0 \$0.00 1 \$91,884.25 0.85% 0 \$0.00 1 \$90,500.00 0.83% 0 \$0.00 1 \$99,000.00 0.83% 0 \$0.00 1 \$99,000.00 0.83% 0 \$0.00 1 \$99,000.00 0.83% 0 \$0.00 1 \$99,000.00 0.83% 0 \$0.00 1 \$99,000.00 0.83% 0 \$0.00 1 \$99,000.00 0.83% 0 \$0.00 1 \$90,000.00 0.83% 0 \$0.00 1 \$90,000.00 0.83% 0 \$0.00 1 \$88,000.00 0.83% 0 \$0.00 1 \$88,000.00 0.83% 0 \$0.00 1 \$89,680.00 0.83% 0 \$0.00 1 \$105,718.82 0.97% 0 \$0.00 | 6 \$600,656.00 5.54% 0 \$0.00 NA 1 \$90,610.86 0.84% 0 \$0.00 NA 2 \$195,799.00 1.8% 0 \$0.00 NA 1 \$88,000.00 0.81% 0 \$0.00 NA 1 \$97,500.00 0.9% 0 \$0.00 NA 2 \$181,432.00 1.67% 0 \$0.00 NA 1 \$97,312.00 0.9% 0 \$0.00 NA 1 \$92,000.00 0.85% 0 \$0.00 NA 1 \$92,000.00 0.78% 0 \$0.00 NA 1 \$91,884.25 0.85% 0 \$0.00 NA 1 \$90,500.00 0.83% 0 \$0.00 NA 1 \$93,000.00 0.83% 0 \$0.00 NA 1 \$93,000.00 0.83% 0 \$0.00 NA 1 \$93,000.00 0.83% 0 \$0.00 NA 1 \$90,000.00 0.83% 0 \$0.00 NA 1 \$93,000.00 0.83% 0 \$0.00 NA 1 \$90,000.00 0.83% 0 \$0.00 NA 1 \$90,000.00 0.83% 0 \$0.00 NA 1 \$105,718.82 0.97% 0 \$0.00 NA | 6 \$600,656.00 5.54% 0 \$0.00 NA 0 1 \$90,610.86 0.84% 0 \$0.00 NA 0 2 \$195,799.00 1.8% 0 \$0.00 NA 0 1 \$88,000.00 0.81% 0 \$0.00 NA 0 1 \$97,500.00 0.9% 0 \$0.00 NA 0 2 \$181,432.00 1.67% 0 \$0.00 NA 0 1 \$97,312.00 0.9% 0 \$0.00 NA 0 1 \$92,000.00 0.85% 0 \$0.00 NA 0 1 \$92,000.00 0.78% 0 \$0.00 NA 0 1 \$91,884.25 0.85% 0 \$0.00 NA 0 1 \$99,500.00 0.83% 0 \$0.00 NA 0 1 \$99,500.00 0.83% 0 \$0.00 NA 0 1 \$93,000.00 0.86% 0 \$0.00 NA 0 1 \$99,000.00 0.83% 0 \$0.00 NA 0 1 \$90,000.00 0.83% 0 \$0.00 NA 0 1 \$105,718.82 0.97% 0 \$0.00 NA 0 1 \$105,718.82 0.97% 0 \$0.00 NA 0 |

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| 2 | \$206,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------|---|--|--|---|---|---|
| 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$94,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$92,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$96,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$98,883.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$104,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$87,387.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$103,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$86,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,889.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$198,148.00 | | | \$0.00 | | | \$0.00 |
| 2 | \$200,139.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$97,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$472,146.99 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$97,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 2 2 1 5 | 1 \$100,000.00 1 \$94,900.00 1 \$92,150.00 1 \$108,850.00 1 \$96,600.00 1 \$98,883.77 1 \$104,500.00 1 \$87,387.70 1 \$108,000.00 1 \$103,300.00 1 \$89,889.34 2 \$198,148.00 2 \$200,139.00 1 \$97,500.00 5 \$472,146.99 | 1 \$100,000.00 0.92% 1 \$94,900.00 0.87% 1 \$92,150.00 0.85% 1 \$108,850.00 1% 1 \$96,600.00 0.89% 1 \$98,883.77 0.91% 1 \$104,500.00 0.96% 1 \$108,000.00 1% 1 \$103,300.00 0.95% 1 \$86,250.00 0.79% 1 \$89,889.34 0.83% 2 \$198,148.00 1.83% 2 \$200,139.00 1.84% 1 \$97,500.00 0.9% 5 \$472,146.99 4.35% | 1 \$100,000.00 0.92% 0 1 \$94,900.00 0.87% 0 1 \$92,150.00 0.85% 0 1 \$96,600.00 0.89% 0 1 \$98,883.77 0.91% 0 1 \$104,500.00 0.96% 0 1 \$103,300.00 1% 0 1 \$103,300.00 0.95% 0 1 \$89,889.34 0.83% 0 2 \$198,148.00 1.83% 0 2 \$198,148.00 1.83% 0 2 \$200,139.00 1.84% 0 5 \$472,146.99 4.35% 0 | 1 \$100,000.00 0.92% 0 \$0.00 1 \$94,900.00 0.87% 0 \$0.00 1 \$92,150.00 0.85% 0 \$0.00 1 \$108,850.00 1% 0 \$0.00 1 \$96,600.00 0.89% 0 \$0.00 1 \$98,883.77 0.91% 0 \$0.00 1 \$104,500.00 0.96% 0 \$0.00 1 \$108,000.00 1% 0 \$0.00 1 \$108,000.00 1% 0 \$0.00 1 \$103,300.00 0.95% 0 \$0.00 1 \$89,889.34 0.83% 0 \$0.00 2 \$198,148.00 1.83% 0 \$0.00 2 \$200,139.00 1.84% 0 \$0.00 5 \$472,146.99 4.35% 0 \$0.00 | 1 \$100,000.00 0.92% 0 \$0.00 NA 1 \$94,900.00 0.87% 0 \$0.00 NA 1 \$92,150.00 0.85% 0 \$0.00 NA 1 \$108,850.00 1% 0 \$0.00 NA 1 \$96,600.00 0.89% 0 \$0.00 NA 1 \$98,883.77 0.91% 0 \$0.00 NA 1 \$104,500.00 0.96% 0 \$0.00 NA 1 \$103,300.00 1% 0 \$0.00 NA 1 \$103,300.00 0.95% 0 \$0.00 NA 1 \$88,889.34 0.83% 0 \$0.00 NA 2 \$198,148.00 1.83% 0 \$0.00 NA 1 \$97,500.00 0.9% 0 \$0.00 NA 1 \$97,500.00 0.9% 0 \$0.00 NA | 1 \$100,000.00 0.92% 0 \$0.00 NA 0 1 \$94,900.00 0.87% 0 \$0.00 NA 0 1 \$92,150.00 0.85% 0 \$0.00 NA 0 1 \$108,850.00 1% 0 \$0.00 NA 0 1 \$96,600.00 0.89% 0 \$0.00 NA 0 1 \$98,883.77 0.91% 0 \$0.00 NA 0 1 \$104,500.00 0.96% 0 \$0.00 NA 0 1 \$108,000.00 1% 0 \$0.00 NA 0 1 \$108,000.00 1% 0 \$0.00 NA 0 1 \$103,300.00 0.95% 0 \$0.00 NA 0 1 \$889,889.34 0.83% 0 \$0.00 NA 0 2 \$198,148.00 1.83% 0 \$0.00 NA 0 2 \$200,139.00 1.84% 0 \$0.00 NA 0 1 \$97,500.00 0.99% 0 \$0.00 NA 0 |

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| | Unavailable | 28 | \$2,735,170.81 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| Total | | 112 | \$10,849,138.97 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| | | | | | | | | | |
| 31417B3F2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$240,185.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,750.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$348,975.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$118,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$240,200.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$238,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$342,250.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$116,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$112,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$119,056.75 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 1 | \$121,505.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 1 | NETWORK INC. | Ī | | | 1 | | 1 | |
|-----------|--|----|----------------|---------|--------|----|---|--------|
| | RIVER VALLEY BANK | 1 | \$120,600.00 | 2.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$124,000.00 | 2.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$111,063.27 | 2.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$115,200.00 | 2.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,950.00 | 2.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,079.63 | 2.07% 0 | \$0.00 | | | \$0.00 |
| | Unavailable | 14 | \$1,593,886.88 | 29.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,460,001.53 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3G0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,400.00 | 1.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$277,500.00 | 2.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$522,278.74 | 5.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,750.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$268,750.00 | 2.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$131,053.88 | 1.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$407,250.00 | 4.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$289,350.00 | 2.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$262,831.00 | 2.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | FAA CREDIT UNION | 1 | \$149,250.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$143,231.65 | 1.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$131,088.61 | 1.35% 0 | \$0.00 | | | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 1 | \$134,000.00 | 1.38% 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,400.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE, LLC | 1 | \$126,276.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME BANK | 1 | \$136,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$149,012.28 | 1.54% | | \$0.00 | NA | | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 1 | \$148,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 1 | \$125,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$129,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$126,924.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OMNIAMERICAN BANK | 1 | \$139,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$127,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,455.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK | 1 | \$135,041.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$132,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$146,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$139,504.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | ROYAL CREDIT UNION | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--------|
| | RPM MORTGAGE, INC. | 1 | \$127,500.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,400.00 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$135,835.55 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,400.00 | 1.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$130,343.20 | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,258.22 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$147,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$2,357,854.13 | 24.3% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 71 | \$9,693,138.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417B3H8 | CASHCALL, INC. | 1 | \$160,000.00 | 10.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$169,669.15 | 11.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$161,000.00 | 11.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 10.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,925.10 | 10.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$161,500.00 | 11.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$492,450.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,459,544.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B3J4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$409,800.00 | 6.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,300.00 | 3.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$308,000.00 | 4.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,723,900.00 | 26.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$150,100.00 | | \$0.00 | NA 0 | \$0.00 |

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| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 3.81% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|---------------------------------|---|--|--|----------------------------|-----------|--|
| Ī | FIRST CENTURY BANK, INC. | 1 | \$240,000.00 | 3.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,530.42 | 2.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$154,813.75 | 2.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$405,000.00 | 6.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$203,200.00 | 3.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$195,000.00 | 2.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$405,000.00 | 6.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$164,000.00 | 2.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,550.00 | 2.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$470,578.72 | 7.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$902,000.00 | 13.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 28 | \$6,554,772.89 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| Total | | 20 | φυ,554,772.69 | 100 70 0 | φυ.υυ | | ν | ψυ•υι |
| Total | | 20 | φυ,334,772.09 | 100 % 0 | φυ.υυ | | U | ΨΟ.Ο |
| 31417B3K1 | ALLIED MORTGAGE GROUP, INC. | 2 | \$149,700.00 | 1.38% 0 | | | | \$0.00 |
| | | | , , | | \$0.00 | | 0 | |
| | GROUP, INC. | 2 | \$149,700.00 | 1.38% 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 |
| | GROUP, INC. AMERICAN BANK AMERICAN BANK | 2 | \$149,700.00 \$119,543.55 | 1.38% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 |
| | GROUP, INC. AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL | 2 | \$149,700.00 \$119,543.55 \$63,675.00 | 1.38% 0 1.1% 0 0.59% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 |
| | GROUP, INC. AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE | 2 2 1 | \$149,700.00 \$119,543.55 \$63,675.00 \$80,500.00 | 1.38% 0 1.1% 0 0.59% 0 0.74% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | GROUP, INC. AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION BANCROFT STATE BANK BANK OF STANLY | 2 2 1 1 2 2 | \$149,700.00 \$119,543.55 \$63,675.00 \$80,500.00 \$111,418.90 | 1.38% 0 1.1% 0 0.59% 0 0.74% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | GROUP, INC. AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION BANCROFT STATE BANK | 2 2 1 1 2 | \$149,700.00 \$119,543.55 \$63,675.00 \$80,500.00 \$111,418.90 \$33,375.00 | 1.38% 0 1.1% 0 0.59% 0 0.74% 0 1.03% 0 0.31% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | GROUP, INC. AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION BANCROFT STATE BANK BANK OF STANLY BRAND MORTGAGE | 2 2 1 1 2 1 | \$149,700.00 \$119,543.55 \$63,675.00 \$80,500.00 \$111,418.90 \$33,375.00 \$41,600.00 | 1.38% 0 1.1% 0 0.59% 0 0.74% 0 1.03% 0 0.31% 0 0.38% 0 | \$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 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | GROUP, INC. AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION BANCROFT STATE BANK BANK OF STANLY BRAND MORTGAGE GROUP, LLC | 2 2 1 1 2 1 1 | \$149,700.00 \$119,543.55 \$63,675.00 \$80,500.00 \$111,418.90 \$33,375.00 \$41,600.00 \$41,600.00 | 1.38% 0 1.1% 0 0.59% 0 0.74% 0 1.03% 0 0.31% 0 0.38% 0 0.38% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$83,600.00 | 0.77% (| \$0.00 |) NA | 0 \$0.0 |
|--|---|--------------|---------|--------|------|---------|
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$141,401.51 | 1.3% | \$0.00 |) NA | 0 \$0.0 |
| CITIZENS FINANCIAL BANK | 2 | \$126,450.00 | 1.17% (| \$0.00 |) NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.55% | \$0.00 |) NA | 0 \$0.0 |
| CMG MORTGAGE, INC | 1 | \$52,400.00 | 0.48% | \$0.00 |) NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$138,364.93 | 1.28% | \$0.00 |) NA | 0 \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$124,815.00 | 1.15% | \$0.00 |) NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$27,400.00 | 0.25% | \$0.00 |) NA | 0 \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$42,000.00 | 0.39% | \$0.00 |) NA | 0 \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$227,214.53 | 2.1% | \$0.00 |) NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,560.00 | 0.42% | \$0.00 |) NA | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$33,700.00 | 0.31% | \$0.00 |) NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$109,000.00 | 1.01% (| \$0.00 |) NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$181,550.00 | 1.68% | \$0.00 |) NA | 0 \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$45,545.21 | 0.42% | \$0.00 |) NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 4 | \$205,198.44 | 1.89% (| \$0.00 |) NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$28,249.40 | 0.26% | \$0.00 |) NA | 0 \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,876.17 | 0.7% | \$0.00 |) NA | 0 \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$114,892.00 | 1.06% | \$0.00 |) NA | 0 \$0.0 |
| FIRST MERIT | 1 | \$72,700.00 | 0.67% | \$0.00 |) NA | 0 \$0.0 |

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| MORTGAGE CORPORATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$186,350.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$82,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$55,120.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$76,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$48,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$63,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A. | 2 | \$111,007.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$56,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$49,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$52,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$115,520.00 | 1.07% | 0 | \$0.00 | | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$39,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$113,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$37,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$56,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$71,120.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$76,589.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$128,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| ORRSTOWN BANK | 2 | \$119,806.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 | | | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$83,792.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$307,499.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$33,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$157,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$75,742.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$54,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$70,319.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$68,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$70,214.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$135,700.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$57,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$289,515.16 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| WATERSTONE MORTGAGE CORP | 1 | \$64,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|---|-----------------------------|-------------------------------------|---------------------------------------|--------------------|---|--|
| | 1 | \$78,900.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, F.S.B. | 1 | \$72,800.00 | | | | | | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 4 | \$252,720.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 53 | \$3,297,756.54 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 177 | \$10,835,833.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| CASHCALL, INC. | 6 | \$1,564,770.01 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$396,638.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$248,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$258,750.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$199,043.43 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$268,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$266,072.42 | 6.6% | 0 | \$0.00 | NA | .0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$183,783.97 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 1 | \$644,524.64 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 | \$4,030,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | Ш | | | Ш | |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$1,167,550.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,855.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$1,066,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$416,815.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE IBERIABANK MORTGAGE COMPANY OPES ADVISORS, INC PROVIDENT SAVINGS BANK RABOBANK, N.A. SAVINGS BANK OF DANBURY STANDARD PACIFIC MORTGAGE, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, | MORTGAGE CORP. WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE IBERIABANK I SAVINGS BANK RABOBANK RABOBANK RABOBANK I SAVINGS BANK I I I I I I I I I I I I I I I I I I I | MORTGAGE CORP. S64,400.00 | MORTGAGE CORP. S64,400.00 0.59% | MORTGAGE CORP. S64,400.00 0.59% 0 | MORTGAGE CORP. 1 | MORTGAGE CORP. WEST GATE BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable CASHCALL, INC. G. S1,564,770.01 S248,800.00 CASHCALL, INC. G. S1,564,770.01 S248,800.00 CASHCALL, INC. G. S1,564,770.01 S8.82% 0 S0.00 NA CASHCALL, INC. G. S1,644,700.01 S8.90 MORTGAGE CORP. S64,400.00 0.59% 0 \$0.00 NA 0 WEST GATE BANK 1 \$78,900.61 0.73% 0 \$0.00 NA 0 WESTFIELD BANK, 1 \$72,800.00 0.67% 0 \$0.00 NA 0 NA 0 WESTSTAR MORTGAGE 4 \$252,720.00 2.33% 0 \$0.00 NA 0 CORPORATION WESTSTAR MORTGAGE, INC. 1 \$80,000.00 0.74% 0 \$0.00 NA 0 NA |

| | | | | | | 1 | | |
|---|----|-----------------|--------|---|--------|----|---|--------|
| BANK OF SPRINGFIELD | 2 | \$452,370.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 2 | \$834,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$738,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$592,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 39 | \$15,368,322.09 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$724,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$388,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$600,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$701,601.78 | 1.39% | | | NA | | \$0.0 |
| FREMONT BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,188,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$160,686.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$400,000.00 | 0.79% | | | | | \$0.00 |
| INVESTORS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | _ | |

| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 1 | \$167,376.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$779,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$213,171.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$252,806.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$533,812.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$812,146.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,301,336.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$329,654.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$266,910.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$477,172.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$796,552.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
|-----------|--|-----|-----------------|-------------|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 2 | \$498,850.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$269,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | | \$0.00 | | Ш | \$0.00 |
| | Unavailable | 31 | \$9,077,439.89 | 1 11 | \$0.00 | 1 | 0 | \$0.00 |
| Total | | 159 | \$50,415,730.57 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | 4 | |
| 31417B3N5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$365,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$356,600.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$320,000.00 | | \$0.00 | | | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$292,615.85 | 0.58% 0 | | | | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$865,500.00 | 1.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$618,260.18 | 1.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$600,000.00 | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$548,609.55 | 1.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$215,300.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | | \$0.00 | | | \$0.0 |

| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$221,403.36 | 0.44% | \$0.00 | NA | 0 \$0.00 |
|--|----|-----------------|---------|--------|----|----------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$701,500.00 | 1.39% | \$0.00 | NA | 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$340,000.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| CARROLLTON BANK | 1 | \$308,500.00 | 0.61% | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 52 | \$17,132,201.47 | 34.02% | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$692,061.37 | 1.37% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$315,000.00 | 0.63% | \$0.00 | NA | 0 \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$371,000.00 | 0.74% | \$0.00 | NA | 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$319,000.00 | 0.63% | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$316,136.27 | 0.63% | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$612,000.00 | 1.22% (| \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$723,644.11 | 1.44% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$221,000.00 | 0.44% | \$0.00 | | |
| FIRST PLACE BANK | 1 | \$297,852.06 | 0.59% | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,897,517.14 | 3.77% | \$0.00 | NA | 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$331,500.00 | 0.66% | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$372,000.00 | 0.74% | \$0.00 | NA | 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$315,440.00 | 0.63% | \$0.00 | NA | 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$117,600.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$330,000.00 | 0.66% | | | |
| LEADER BANK, N.A. | 1 | \$225,000.00 | 0.45% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| LEADER ONE FINANCIAL CORPORATION | 1 | \$224,600.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 2 | \$576,200.00 | 1.14% (| \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$362,250.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$215,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$527,000.00 | 1.05% | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$907,500.00 | 1.8% | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$215,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$345,000.00 | 0.69% | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$229,500.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$957,205.95 | 1.9% (| \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$349,350.00 | 0.69% | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$302,448.62 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,000,847.44 | 1.99% | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,032,600.00 | 2.05% | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$191,900.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$670,000.00 | 1.33% (| \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$369,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$293,250.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| Ī | UMPQUA BANK | 1 | \$348,293.84 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$215,000.00 | | \$0.00 | | | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,412.01 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,775,936.41 | 13.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$50,356,135.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Щ | |
| 31417B3P0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$480,815.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$179,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$392,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$773,955.10 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$294,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$429,800.00 | 0.85% 0 | \$0.00 | | | \$0.00 |
| | | 1 | \$114,980.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| BAXTER CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 19 | \$3,345,265.26 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$524,025.00 | 1.04% | | \$0.00 | NA | | \$0.00 |
| CENTRUE BANK | 2 | \$225,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$367,000.00 | 0.73% | - | \$0.00 | NA | | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | | \$0.00 | NA | | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$680,250.00 | 1.35% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$164,079.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$253,744.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BOSTON | | | | | | Ц | |
|---|----|-----------------|----------|--------|----|---|--------|
| FIRST INTERSTATE BANK | 4 | \$543,050.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,800.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$266,339.94 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 79 | \$13,272,820.01 | 26.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$225,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$370,750.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$97,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 19 | \$3,287,850.00 | 6.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$111,300.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$365,200.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$612,706.36 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$267,700.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$182,300.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$162,800.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$348,610.51 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 4 | \$481,110.71 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$470,000.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |

| ORRSTOWN BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$324,010.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 3 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$415,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 6 | \$880,282.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$222,062.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 3 | \$495,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$403,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$451,000.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$735,983.41 | 1.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$222,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,793.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$179,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,190,676.20 | 20.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$50,285,783.68 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417B3Q8 | ALPINE BANK & TRUST CO. | 1 | \$75,100.00 | 5.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$162,000.00 | 11.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,601.33 | 5.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$153,726.00 | 10.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$158,000.00 | 10.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 11.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 22.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,574.71 | 10.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$100,000.00 | 6.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND | | \$75,000.00 | | \$0.00 | NA | | |

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| Total | | 10 | \$1,444,302.04 | 100% 0 | \$0.00 | | 0 \$0.00 |
|-----------|---|----|----------------|----------|--------|----|----------|
| | | | | | | | |
| 31417B3R6 | CASHCALL, INC. | 1 | \$141,000.00 | 4.94% | \$0.00 | NA | 0 \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$270,000.00 | 9.46% | \$0.00 | NA | 0 \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$235,145.30 | 8.24% 0 | \$0.00 | NA | 0 \$0.00 |
| | GECU | 1 | \$124,884.55 | 4.37% | \$0.00 | NA | 0 \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$390,900.00 | 13.69% 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$286,593.74 | 10.04% | \$0.00 | NA | 0 \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 18.04% | \$0.00 | NA | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,000.00 | 7.53% 0 | \$0.00 | NA | 0 \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$238,820.00 | 8.36% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 2 | \$437,728.89 | 15.33% | \$0.00 | NA | 0 \$0.00 |
| Total | | 13 | \$2,855,072.48 | 100% | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 31417B3S4 | BANCO SANTANDER PUERTO RICO | 2 | \$451,985.56 | 22.04% | \$0.00 | NA | 0 \$0.00 |
| | POPULAR MORTGAGE, INC. | 8 | \$1,599,120.28 | 77.96% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 10 | \$2,051,105.84 | 100% | \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 31417B3T2 | 360 MORTGAGE GROUP, LLC | 2 | \$515,500.00 | 1.03% | \$0.00 | NA | 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$83,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| | ALLY BANK | 1 | \$300,204.83 | 0.6% | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$365,000.00 | 0.73% | \$0.00 | NA | 0 \$0.00 |
| | AMERICASH | 1 | \$203,600.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,100.00 | 0.26% 0 | \$0.00 | | |
| | BANK OF THE CASCADES | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$711,011.33 | 1.41% 0 | \$0.00 | NA | 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$676,400.00 | 1.35% 0 | \$0.00 | NA | 0 \$0.00 |

| CARNEGIE MORTGAGE, LLC | 3 | \$801,590.00 | 1.59% (| \$0.00 | NA | 0 \$0.00 |
|--|---|----------------|---------|--------|----|----------|
| CASHCALL, INC. | 4 | \$1,409,300.00 | 2.8% | \$0.00 | NA | 0 \$0.00 |
| CHEMICAL BANK | 1 | \$126,100.00 | 0.25% | \$0.00 | | |
| CMG MORTGAGE, INC | 7 | \$1,625,159.00 | 3.23% | \$0.00 | NA | 0 \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,038,219.00 | 2.07% | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$338,200.00 | 0.67% | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$783,300.00 | 1.56% (| \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$250,000.00 | 0.5% | \$0.00 | NA | 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$1,919,100.00 | 3.82% (| \$0.00 | NA | 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.54% | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK | 4 | \$841,194.00 | 1.67% | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$648,000.00 | 1.29% | \$0.00 | NA | 0 \$0.0 |
| HOMESTREET BANK | 4 | \$1,012,000.00 | 2.01% | \$0.00 | NA | 0 \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$126,553.10 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$119,950.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.73% | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE BANK | 1 | \$224,000.00 | 0.45% | \$0.00 | NA | 0 \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$249,500.00 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| METLIFE BANK, NA | 1 | \$329,049.00 | 0.65% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|----------|--------|------|---------|
| MORTGAGE MANAGEMENT | 1 | \$314,000.00 | 0.62% (| \$0.00 | NA | 0 \$0. |
| CONSULTANTS INC | 1 | ψ514,000.00 | 0.02 /// | Ψ0.00 | 11/1 | ΨΟ. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$379,600.00 | 0.76% (| \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,400.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| ON Q FINANCIAL, INC. | 1 | \$250,300.00 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| OPES ADVISORS, INC | 1 | \$300,000.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 1 | \$89,100.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,869,280.00 | 13.66% | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$214,600.00 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$206,000.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 2 | \$649,100.00 | 1.29% | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 8 | \$1,058,418.45 | 2.11% | \$0.00 | NA | 0 \$0. |
| SEVERN SAVINGS BANK FSB | 1 | \$327,500.00 | 0.65% | \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$291,780.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| ST. MARYS BANK | 1 | \$251,500.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING, INC. | 3 | \$844,650.00 | 1.68% | \$0.00 | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,197,900.00 | 2.38% (| \$0.00 | NA | 0 \$0. |
| TALMER BANK & TRUST | 4 | \$685,500.00 | 1.36% | \$0.00 | NA | 0 \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,229,450.00 | 2.45% | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY BANK | 1 | \$168,100.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| L | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,867,250.00 | 5.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,400.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$614,700.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 55 | \$14,838,100.00 | 29.51% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 207 | \$50,275,958.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417B3U9 | CASHCALL, INC. | 3 | \$649,400.00 | 27.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$799,722.24 | 33.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$160,038.00 | 6.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$61,449.24 | 2.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$309,086.47 | 12.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,393.32 | 7.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,733.18 | 9.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,378,822.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417B3V7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$109,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$310,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$161,600.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$240,547.18 | | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,469,203.60 | 2.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |

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| CUMBERLANDS | | | | | | Ц | |
|--|---|----------------|---------|--------|----|---|-------|
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$313,453.43 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,218.12 | 0.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$596,000.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 8 | \$1,322,500.00 | 2.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 2 | \$239,985.14 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$163,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$94,722.31 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCROFT STATE BANK | 1 | \$64,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 2 | \$338,100.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$192,300.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$296,500.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,326,000.00 | 4.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$284,189.69 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$245,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK | 1 | \$67,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$46,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE | 1 | \$229,300.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| • | | | | | | | |

| COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$179,590.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$144,156.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$63,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$705,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$86,742.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$660,000.48 | 1.31% | | \$0.00 | | | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$181,001.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|-------|--------|----|---|--------|
| FIRST BANK OF WYOMING | 1 | \$260,000.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$360,112.00 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,500.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$453,500.00 | 0.9% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$491,600.00 | 0.97% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,350.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$552,500.00 | 1.1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,157,300.00 | 2.29% | \$0.00 | | | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$356,700.00 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$329,000.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$270,000.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$166,525.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$267,836.32 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$616,600.00 | 1.22% | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$152,500.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |

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| IDAHO CENTRAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ISLAND FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$220,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$888,875.67 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$696,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$33,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$332,360.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$571,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$59,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$414,551.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$286,770.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

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| ORNL FEDERAL CREDIT UNION | 1 | \$69,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| PARK BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,569,890.75 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$77,376.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$210,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$349,573.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$397,278.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$441,350.00 | 0.87% | 0 | \$0.00 | | | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,156,164.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 3 3 | | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$536,000.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,500.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$362,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,852.15 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$55,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | | \$0.00 | NA | | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$350,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$122,400.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$182,978.27 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$127,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$858,723.39 | 1.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$400,000.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$301,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$208,935.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,631,188.92 | 21.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$50,453,735.24 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417B3W5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$74,250.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |

| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK & TRUST CO. | 1 | \$102,208.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$334,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$573,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$322,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,589,776.82 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 6 | \$1,124,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$218,000.00 | 0.43% | | \$0.00 | | | \$0.0 |
| AUBURNBANK | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 1 | \$350,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.18% | | · | | | \$0.0 |
| BANK MUTUAL | 2 | \$284,196.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$123,338.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | | | | | \$0.0 |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,477,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$365,380.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT | 2 | \$305,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | |
|--|---|--------------|---------|--------|------|---------|
| CENTRAL MORTGAGE COMPANY | 4 | \$989,943.57 | 1.96% (| \$0.00 |) NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | \$0.00 |) NA | 0 \$0.0 |
| CENTRAL SAVINGS BANK | 2 | \$211,614.71 | 0.42% | \$0.00 |) NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$118,500.00 | 0.24% | \$0.00 |) NA | 0 \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$104,000.00 | 0.21% (| \$0.00 |) NA | 0 \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$246,138.00 | 0.49% | \$0.00 |) NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.55% | \$0.00 |) NA | 0 \$0.0 |
| CITIZENS COMMUNITY BANK | 1 | \$108,000.00 | 0.21% | \$0.00 |) NA | 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$83,000.00 | 0.16% | \$0.00 |) NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$104,800.00 | 0.21% | \$0.00 |) NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.44% | \$0.00 |) NA | 0 \$0.0 |
| DENALI STATE BANK | 1 | \$232,000.00 | 0.46% | \$0.00 |) NA | 0 \$0.0 |
| DIME BANK | 1 | \$198,000.00 | 0.39% (| \$0.00 |) NA | 0 \$0.0 |
| DORAL BANK | 1 | \$74,777.73 | 0.15% | \$0.00 |) NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$222,400.00 | 0.44% | \$0.00 |) NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | \$0.00 |) NA | 0 \$0.0 |
| ELEVATIONS CU | 1 | \$196,000.00 | 0.39% | \$0.00 |) NA | 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$374,055.00 | 0.74% | \$0.00 |) NA | 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$330,214.45 | 0.66% | \$0.00 |) NA | 0 \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$97,110.00 | 0.19% (| \$0.00 |) NA | 0 \$0.0 |
| FIRST CENTURY BANK | 1 | \$75,200.00 | 0.15% | \$0.00 |) NA | 0 \$0.0 |
| | 2 | \$311,200.00 | 0.62% | \$0.00 |) NA | 0 \$0.0 |
| | | | | | | |

| FIRST CENTURY BANK, INC. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST CITIZENS BANK NA | 3 | \$480,038.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$222,888.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | o | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,276.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$457,294.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$658,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$909,200.00 | 1.8% | | \$0.00 | NA | | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWTHORN BANK | 1 | \$122,197.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$77,622.35 | 0.15% | | \$0.00 | NA | | \$0.0 |
| HOME FEDERAL BANK | 2 | \$231,654.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HONESDALE NATIONAL BANK THE | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 2 | \$401,654.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$220,000.00 | | Н | · | | Н | \$0.00 |
| LEADER BANK, N.A. | 7 | \$1,535,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$271,445.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$359,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$519,909.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.14% | 0 | · | | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$262,750.00 | | - | 1 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 4 | \$631,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$625,607.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$199,431.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT | 1 | \$216,391.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| NUVISION FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$396,951.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 2 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 4 | \$491,766.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$284,187.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$84,758.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,652,072.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,529.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,558.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$161,600.00 | 0.32% | | | | | |
| ST. MARYS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.5% | | | | | \$0.0 |

| · | | - | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STANFORD FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$378,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 2 | \$288,840.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$757,268.84 | 1.5% | Ш | | | L | \$0.0 |
| TEXAS BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 2 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$80,517.20 | 0.16% | | | | | \$0.0 |
| UNITED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.21% | | | NA | | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$789,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$365,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WINGS FINANCIAL FEDERAL CREDIT | 5 | \$998,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| I | UNION | . [| J | | | | | l |
|-----------|--|-----|-----------------|----------|--------|----------|-----|-------|
| | WINTER HILL BANK, FSB | 1 | \$281,000.00 | 0.56% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$260,000.00 | 0.52% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.42% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 46 | \$8,348,834.27 | 16.59% 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | | 279 | \$50,382,398.87 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31417B3X3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.58% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,600.00 | 0.25% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$202,100.00 | 0.4% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$156,000.00 | 0.31% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$109,000.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$852,273.28 | 1.7% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$445,600.00 | 0.89% 0 | \$0.00 |) NA | . 0 | \$0.0 |
| | ANCHORBANK FSB | 8 | \$1,072,500.00 | 2.13% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$219,375.00 | 0.44% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$293,450.36 | 0.58% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | BANK MUTUAL | 5 | \$661,362.31 | 1.32% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$365,560.00 | 0.73% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,787,000.00 | 5.54% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,000.00 | | · | | | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS | 3 | \$451,996.35 | 0.9% 0 | \$0.00 |) NA | | \$0.0 |

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| BANK | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$295,000.00 | 0.59% (| \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$589,000.00 | 1.17% (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$403,500.00 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$150,750.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$162,500.00 | 0.32% (| \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$139,000.00 | | | | | \$0.00 |
| CUMBERLAND SECURITY BANK | 4 | \$470,350.00 | 0.94% | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$717,000.00 | 1.43% | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$326,200.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$99,711.71 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$260,000.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,400.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$282,350.00 | 0.56% (| \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$232,000.00 | 0.46% (| \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$529,172.98 | 1.05% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| | | | _ | | | | |
|---|---|--|--|---|--|--|---|
| 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$527,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$482,615.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$228,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$763,876.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,075,800.00 | | | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 4 1 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 | 1 \$64,000.00 4 \$527,500.00 1 \$211,200.00 1 \$138,400.00 1 \$105,500.00 1 \$168,000.00 1 \$116,000.00 1 \$116,000.00 1 \$228,950.00 1 \$228,950.00 1 \$56,050.00 4 \$763,876.99 4 \$1,075,800.00 1 \$99,200.00 | 1 \$64,000.00 0.13% 4 \$527,500.00 1.05% 1 \$211,200.00 0.42% 1 \$138,400.00 0.28% 1 \$105,500.00 0.21% 1 \$210,000.00 0.42% 1 \$168,000.00 0.33% 1 \$16,000.00 0.23% 4 \$482,615.00 0.96% 1 \$228,950.00 0.46% 1 \$50,000.00 0.11% 4 \$763,876.99 1.52% 4 \$1,075,800.00 2.14% 1 \$93,000.00 0.18% 1 \$99,200.00 0.2% | 1 \$64,000.00 0.13% 0 4 \$527,500.00 1.05% 0 1 \$211,200.00 0.42% 0 1 \$138,400.00 0.28% 0 1 \$105,500.00 0.21% 0 1 \$168,000.00 0.33% 0 1 \$116,000.00 0.23% 0 1 \$146,000.00 0.23% 0 1 \$228,950.00 0.46% 0 1 \$50,000.00 0.1% 0 1 \$56,050.00 0.11% 0 4 \$763,876.99 1.52% 0 4 \$1,075,800.00 2.14% 0 1 \$93,000.00 0.18% 0 1 \$99,200.00 0.2% 0 | 1 \$64,000.00 0.13% 0 \$0.00 4 \$527,500.00 1.05% 0 \$0.00 1 \$211,200.00 0.42% 0 \$0.00 1 \$138,400.00 0.28% 0 \$0.00 1 \$105,500.00 0.21% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 4 \$482,615.00 0.96% 0 \$0.00 1 \$228,950.00 0.46% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$56,050.00 0.11% 0 \$0.00 4 \$763,876.99 1.52% 0 \$0.00 4 \$1,075,800.00 2.14% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$99,200.00 0.2% 0 \$0.00 | 1 \$64,000.00 0.13% 0 \$0.00 NA 4 \$527,500.00 1.05% 0 \$0.00 NA 1 \$211,200.00 0.42% 0 \$0.00 NA 1 \$138,400.00 0.28% 0 \$0.00 NA 1 \$105,500.00 0.21% 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 1 \$168,000.00 0.23% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$228,950.00 0.46% 0 \$0.00 NA 1 \$550,000.00 0.1% 0 \$0.00 NA 1 \$56,050.00 0.11% 0 \$0.00 NA 4 \$763,876.99 1.52% 0 \$0.00 NA 1 \$93,000.00 0.18% 0 \$0.00 NA 1 \$93,000.00 0.18% 0 \$0.00 NA | 1 \$64,000.00 0.13% 0 \$0.00 NA 0 4 \$527,500.00 1.05% 0 \$0.00 NA 0 1 \$211,200.00 0.42% 0 \$0.00 NA 0 1 \$138,400.00 0.28% 0 \$0.00 NA 0 1 \$105,500.00 0.21% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$168,000.00 0.33% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 4 \$482,615.00 0.96% 0 \$0.00 NA 0 1 \$50,000.00 0.46% 0 \$0.00 NA 0 1 \$50,000.00 0.1% 0 \$0.00 NA 0 1 \$56,050.00 0.11% 0 \$0.00 NA 0 4 \$763,876.99 1.52% 0 \$0.00 NA 0 4 \$1,075,800.00 2.14% 0 \$0.00 NA 0 1 \$93,000.00 0.18% 0 \$0.00 NA 0 1 \$99,200.00 0.2% 0 \$0.00 NA 0 |

| | - | - | _ | | | - | |
|---|---|---|--|--|--|--|---|
| 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$134,032.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$522,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$454,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$439,200.00 | | | | | | \$0.00 |
| 1 | \$44,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$49,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$69,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,741.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,239,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$476,273.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$462,395.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$340,330.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$119,094.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$467,701.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | \$71,100.00 | 0.14% | | \$0.00 | NA | | \$0.0 |
| | 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 | 1 \$134,032.32 1 \$60,000.00 1 \$89,700.00 2 \$522,500.00 2 \$454,200.00 4 \$439,200.00 1 \$191,500.00 1 \$49,400.00 1 \$69,100.00 1 \$141,741.40 2 \$148,000.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00 2 \$476,273.59 2 \$462,395.00 1 \$340,330.00 1 \$119,094.42 | 1 \$134,032.32 0.27% 1 \$60,000.00 0.12% 1 \$89,700.00 0.18% 2 \$522,500.00 1.04% 2 \$454,200.00 0.9% 4 \$439,200.00 0.87% 1 \$44,250.00 0.09% 1 \$49,400.00 0.1% 1 \$69,100.00 0.14% 1 \$141,741.40 0.28% 2 \$148,000.00 0.29% 1 \$73,500.00 0.15% 1 \$97,500.00 0.16% 1 \$232,000.00 0.46% 4 \$1,239,500.00 2.47% 2 \$462,395.00 0.92% 1 \$340,330.00 0.68% 1 \$119,094.42 0.24% | 1 \$134,032.32 0.27% 0 1 \$60,000.00 0.12% 0 1 \$89,700.00 0.18% 0 2 \$522,500.00 1.04% 0 2 \$454,200.00 0.9% 0 4 \$439,200.00 0.87% 0 1 \$44,250.00 0.09% 0 1 \$49,400.00 0.1% 0 1 \$49,400.00 0.14% 0 2 \$148,000.00 0.28% 0 2 \$148,000.00 0.29% 0 1 \$73,500.00 0.15% 0 1 \$97,500.00 0.16% 0 1 \$232,000.00 0.46% 0 4 \$1,239,500.00 2.47% 0 2 \$462,395.00 0.92% 0 1 \$340,330.00 0.68% 0 1 \$119,094.42 0.24% 0 | 1 \$134,032.32 0.27% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$89,700.00 0.18% 0 \$0.00 2 \$522,500.00 1.04% 0 \$0.00 2 \$454,200.00 0.9% 0 \$0.00 4 \$439,200.00 0.87% 0 \$0.00 1 \$44,250.00 0.09% 0 \$0.00 1 \$191,500.00 0.38% 0 \$0.00 1 \$49,400.00 0.1% 0 \$0.00 1 \$69,100.00 0.14% 0 \$0.00 1 \$141,741.40 0.28% 0 \$0.00 2 \$148,000.00 0.29% 0 \$0.00 1 \$73,500.00 0.15% 0 \$0.00 1 \$78,500.00 0.16% 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 2 \$476,273.59 0.95% 0 \$0.00 2 \$462,395.00 0.92% 0 \$0.00 1 \$340,330.00 0.68% 0 \$0.00 1 \$119,094.42 0.24% 0 \$0.00 | 1 \$134,032.32 0.27% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$89,700.00 0.18% 0 \$0.00 NA 2 \$522,500.00 1.04% 0 \$0.00 NA 2 \$454,200.00 0.9% 0 \$0.00 NA 4 \$439,200.00 0.87% 0 \$0.00 NA 1 \$44,250.00 0.09% 0 \$0.00 NA 1 \$191,500.00 0.38% 0 \$0.00 NA 1 \$49,400.00 0.1% 0 \$0.00 NA 1 \$49,400.00 0.1% 0 \$0.00 NA 1 \$141,741.40 0.28% 0 \$0.00 NA 2 \$148,000.00 0.29% 0 \$0.00 NA 1 \$73,500.00 0.15% 0 \$0.00 NA 1 \$78,500.00 0.16% 0 \$0.00 NA 1 \$232,000.00 0.46% 0 \$0.00 NA 2 \$476,273.59 0.95% 0 \$0.00 NA 2 \$462,395.00 0.92% 0 \$0.00 NA 1 \$340,330.00 0.68% 0 \$0.00 NA 1 \$340,330.00 0.68% 0 \$0.00 NA 1 \$340,330.00 0.68% 0 \$0.00 NA | 1 \$134,032.32 0.27% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$89,700.00 0.18% 0 \$0.00 NA 0 2 \$522,500.00 1.04% 0 \$0.00 NA 0 2 \$454,200.00 0.9% 0 \$0.00 NA 0 4 \$439,200.00 0.87% 0 \$0.00 NA 0 1 \$44,250.00 0.09% 0 \$0.00 NA 0 1 \$191,500.00 0.38% 0 \$0.00 NA 0 1 \$49,400.00 0.1% 0 \$0.00 NA 0 1 \$49,400.00 0.1% 0 \$0.00 NA 0 1 \$141,741.40 0.28% 0 \$0.00 NA 0 2 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$73,500.00 0.15% 0 \$0.00 NA 0 1 \$73,500.00 0.15% 0 \$0.00 NA 0 1 \$73,500.00 0.16% 0 \$0.00 NA 0 2 \$148,000.00 0.16% 0 \$0.00 NA 0 2 \$148,000.00 0.16% 0 \$0.00 NA 0 2 \$476,273.59 0.95% 0 \$0.00 NA 0 2 \$462,395.00 0.92% 0 \$0.00 NA 0 1 \$340,330.00 0.68% 0 \$0.00 NA 0 1 \$340,330.00 0.68% 0 \$0.00 NA 0 1 \$119,094.42 0.24% 0 \$0.00 NA 0 |

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|--|---|--------------|---------|--------|------|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$379,900.00 | 0.76% | \$0.00 |) NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$297,000.00 | 0.59% | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$54,750.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$114,400.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$230,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$161,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,500.00 | 0.26% | \$0.00 |) NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$230,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$179,000.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$87,150.00 | 0.17% (| \$0.00 |) NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$222,500.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$208,000.00 | 0.41% | \$0.00 |) NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$415,775.00 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 3 | \$524,500.00 | 1.04% | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$82,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF | 1 | \$118,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |

| PICKETT COUNTY | | | | | | | Ш | |
|--|---|----------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$74,780.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$191,090.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$313,025.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$190,966.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,027,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$715,850.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$70,162.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$576,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$849,550.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
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|---------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$947,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$343,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$114,882.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$309,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$9,495,441.05 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| otal | | 289 | \$50,278,284.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 417B3Y1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,494.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
|---|---|----------------|---------|--------|----|----------|
| AMERICAN BANK | 1 | \$207,248.31 | 0.41% (| \$0.00 | NA | 0 \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$375,834.00 | 0.75% | \$0.00 | NA | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$273,000.00 | 0.54% | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,200.00 | 0.4% | \$0.00 | NA | 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$404,000.00 | 0.8% | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 3 | \$606,356.04 | 1.2% | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 1 | \$171,900.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 2 | \$423,800.00 | 0.84% | \$0.00 | NA | 0 \$0.0 |
| BENCHMARK BANK | 1 | \$406,166.13 | 0.81% (| \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$305,000.00 | 0.61% | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$235,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| BUSEY BANK | 1 | \$186,400.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 5 | \$1,704,000.00 | 3.38% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.83% (| \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 3 | \$998,200.00 | 1.98% | \$0.00 | NA | 0 \$0.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$536,000.00 | 1.06% | \$0.00 | NA | 0 \$0.0 |
| CUMANET, LLC | 1 | \$244,000.00 | 0.48% | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$555,000.00 | 1.1%(| \$0.00 | NA | 0 \$0.00 |
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| D/B/A 1ST ADVANTAGE | | | | ! | | | |
|---|----|----------------|---------|--------|-----|---|--------|
| MORTGAGE | 1 | 1 | . | |]] | | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$200,100.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$390,823.21 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$225,200.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$399,171.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$198,900.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$395,100.14 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$465,735.85 | 0.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$3,005,937.78 | 5.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,184,000.00 | | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,282,100.00 | 2.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$230,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 2 | | | | | | \$0.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$437,225.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$285,686.24 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 2 | \$560,000.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| _, | 3 | \$1,083,000.00 | 2.15% 0 | \$0.00 | NA | | \$0.0 |

| KINECTA FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 1 | \$397,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,011.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$226,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$159,308.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | | | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$512,992.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$413,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$561,552.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|---|-------|--------------|---------|--------|-----|----------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.0 |
| ROYAL CREDIT UNION | 3 | \$524,841.36 | 1.04% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK DANBURY | OF 1 | \$220,580.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK MENDOCINO COUNTY | OF 1 | \$223,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| SAWYER SAVIN BANK | GS 1 | \$173,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CRED UNION | IT 1 | \$387,000.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.0 |
| SEASONS FEDER CREDIT UNION | RAL 1 | \$386,500.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF NORTI DAKOTA | | \$327,500.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$389,000.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 |
| ST. MARYS BAN | K 1 | \$160,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| STANDARD BAN AND TRUST COMPANY | 1 1 | \$209,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$285,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS E & TRUST CO. DE STOCK YARDS E MORTGAGE COMPANY | BA | \$525,000.00 | 1.04% 0 | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,200.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.0 |
| THE SUMMIT FEDERAL CREDI | IT 1 | \$187,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| TOWER FEDERA CREDIT UNION | L 2 | \$459,670.50 | 0.91% 0 | \$0.00 | NA | 0 \$0.0 |
| UMPQUA BANK | 1 | \$321,300.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK & TRUST | 2 | \$638,160.64 | 1.27% 0 | \$0.00 | NA | 0 \$0.0 |
| UNITUS COMMUNITY | 1 | \$244,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | | | | I | l l | I |

| | CREDIT UNION | | I | 11 | | 11 | |
|-----------|--|--------|--|---|----------------------------|----------------------|-------------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,348,450.00 | 2.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$636,750.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$189,481.96 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$652,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$201,520.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$210,375.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$183,350.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 41 | \$11,219,171.58 | 22.23% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 181 | \$50,396,843.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417B3Z8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,467.26 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$286,450.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
| l | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | HERITAGE FEDERAL | 1 | \$205,000.00 \$182,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL | | · | 0.36% 0 | | | |
| | HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, | 1 | \$182,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA | 1 9 | \$182,000.00 \$1,773,850.00 | 0.36% 0 3.52% 0 0.4% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 |
| | HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANK OF | 1 9 | \$182,000.00 \$1,773,850.00 \$204,000.00 | 0.36% 0 3.52% 0 0.4% 0 0.63% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0.0 \$0.0 \$0.0 |

| BAXTER CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| BELLCO CREDIT UNION | 2 | \$543,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$922,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$837,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$251,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,028,990.60 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 5 | \$1,373,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$775,367.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$356,017.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$640,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| , | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | |
|--|---|----------------|---------|--------|------|----------|
| DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.39% 0 | \$0.00 |) NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$259,400.00 | 0.51% 0 | \$0.00 |) NA | 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$609,700.00 | 1.21% 0 | \$0.00 |) NA | 0 \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$236,500.00 | 0.47% 0 | \$0.00 |) NA | 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$584,110.00 | 1.16% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,400.00 | 0.31% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.37% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 | 0.37% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST PLACE BANK | 5 | \$1,316,100.00 | 2.61% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$204,350.00 | | | | |
| FORUM CREDIT UNION | 1 | | | | | |
| FREMONT BANK | 1 | \$227,000.00 | 0.45% 0 | \$0.00 |) NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$659,000.00 | 1.31% 0 | \$0.00 |) NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$156,700.00 | 0.31% 0 | \$0.00 |) NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$559,100.00 | 1.11% 0 | \$0.00 |) NA | 0 \$0.0 |
| HEARTLAND BANK | 2 | \$648,500.00 | 1.29% 0 | \$0.00 |) NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$167,000.00 | 0.33% 0 | \$0.00 |) NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$315,000.00 | 0.63% 0 | \$0.00 |) NA | 0 \$0.0 |

| <u></u> . | | | | | | |
|--|---|----------------|---------|--------|------|-------|
| HONOR BANK | 1 | \$307,000.00 | 0.61% 0 | \$0.00 | NA (| \$0.0 |
| INVESTORS BANK | 1 | \$302,000.00 | 0.6% 0 | | 1 | |
| LEADER BANK, N.A. | 2 | \$585,000.00 | 1.16% 0 | | 1 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.62% 0 | | | |
| MAGNA BANK | 1 | \$288,400.00 | 0.57% 0 | \$0.00 | NA (| \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$560,000.00 | 1.11% 0 | \$0.00 | NA | \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$317,519.64 | 0.63% | \$0.00 | NA | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$955,223.77 | 1.9% 0 | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$192,500.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 2 | \$505,130.00 | 1% 0 | \$0.00 | NA (| \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,135,051.61 | 2.25% 0 | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$559,250.00 | 1.11% 0 | \$0.00 | NA | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$206,000.00 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$167,300.00 | 0.33% 0 | \$0.00 | NA | \$0.0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$340,000.00 | 0.67% 0 | \$0.00 | NA(| \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$304,180.00 | 0.6% 0 | \$0.00 | NA | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$348,520.00 | 0.69% 0 | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$333,400.00 | 0.66% 0 | \$0.00 | NA | \$0.0 |
| | 1 | \$293,000.00 | 0.58% 0 | \$0.00 | NA | \$0.0 |
| • | • | | | - | - • | = |

| ROUNDPOINT MORTGAGE SERVICING | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|
| CORPORATION | | | | | | | | |
| ROYAL CREDIT UNION | 1 | \$186,560.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$655,600.05 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$326,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$217,616.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$644,125.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$363,276.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$833,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$923,345.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,839.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 53 | \$14,034,239.98 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 192 | \$50,374,191.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | | | . , , | | | | | | |
| 31417B4A2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$129,166.35 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$420,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$305,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$131,655.03 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$625,000.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$225,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$827,080.93 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,513,902.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Н | | | H | |
| 31417B4B0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$72,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$66,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,908.16 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$127,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$520,800.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$189,148.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,465,838.09 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$157,593.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,200.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$287,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$474,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,721,487.25 | 1 | | | | 0 | \$0.00 |
| 31417B4C8 | FREMONT BANK | 1 | \$162,985.94 | 7.28% | Ω | \$0.00 | NA | | \$0.00 |
| p1417b4C6 | KINECTA FEDERAL CREDIT UNION | 1 | \$330,000.00 | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$173,530.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$139,895.61 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$377,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$249,014.19 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$234,200.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$327,700.00 | | | | | | |
| | Unavailable | 2 | \$243,269.77 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,237,595.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4D6 | DENVER MORTGAGE COMPANY, INC. | 1 | \$55,962.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$82,845.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$248,524.09 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$147,662.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$205,555.00 | | | · | | Ш | |
| | INDEPENDENT BANK | 8 | \$557,569.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INVESTORS BANK | 1 | \$123,780.00 | 1.84% | 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---|----|----------------|--------|---|--------|------|-------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,732.00 | 0.73% | 0 | \$0.00 | NA 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$222,630.00 | 3.32% | 0 | \$0.00 | NA 0 | \$0.0 |
| | MAGNA BANK | 2 | \$286,113.78 | 4.26% | 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$312,997.00 | | | \$0.00 | NA 0 | \$0.0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$301,872.00 | 4.5% | 0 | \$0.00 | NA 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$245,611.00 | 3.66% | 0 | \$0.00 | NA 0 | \$0.0 |
| | SAHARA MORTGAGE | 1 | \$180,310.00 | 2.69% | 0 | \$0.00 | NA 0 | \$0.0 |
| | STEARNS LENDING, INC. | 1 | \$101,972.00 | | | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY BANK | 8 | \$894,589.00 | 13.33% | 0 | \$0.00 | NA 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | \$146,977.00 | 2.19% | 0 | \$0.00 | NA 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,207,207.00 | 17.98% | 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$1,341,739.54 | 19.99% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 53 | \$6,712,647.41 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31417B4E4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,615,532.00 | 40.91% | 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$203,500.00 | 5.15% | 0 | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 3.04% | 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 18 | \$1,914,485.01 | 48.49% | _ | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$3,948,517.01 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31417B4F1 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,094,449.00 | 32.96% | 0 | \$0.00 | NA 0 | \$0.0 |

| IL | DBA AIMLOAN.COM | | | | | | | Ц | |
|-----------|--|----|----------------|--------|----|--------|----|---|--------|
| | ARVEST MORTGAGE COMPANY | 1 | \$142,450.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$148,000.00 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,809,243.69 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,320,142.69 | 100% | 0_ | \$0.00 | | 0 | \$0.00 |
| 31417B4G9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,246,283.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$500,780.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$158,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$172,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,752,806.17 | 46.04% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,979,869.17 | 100% | 0_ | \$0.00 | | 0 | \$0.00 |
| 31417B4H7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$396,677.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,080,555.91 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,269,200.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,904,522.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$494,978.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,500.00 | 0.79% | | \$0.00 | NA | | \$0.00 |

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| | CONSUMERS CREDIT UNION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CUNNINGHAM AND COMPANY | 2 | \$203,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$2,595,435.36 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$100,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,820,115.16 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,153,923.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B4J3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$185,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$670,838.24 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$410,400.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$497,736.23 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$106,300.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,175.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$193,750.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$208,652.88 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$98,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,502,894.80 | 37.95% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,960,647.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4K0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$349,750.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | AMERISAVE MORTGAGE CORPORATION | 2 | \$231,350.93 | 15.62% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
| | BOKF, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 7.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 7.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$232,875.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$441,050.87 | 29.78% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,481,026.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B4L8 | AMERISAVE MORTGAGE CORPORATION | 2 | \$273,549.49 | 14.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$404,377.00 | 21.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,900.00 | 6.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 6.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$127,860.00 | 6.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$818,681.12 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,877,367.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B4M6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$488,127.07 | 24.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,343.17 | 7.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$322,320.30 | 16.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$316,000.00 | 15.79% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,500.00 | 15.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$402,708.73 | 20.13% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$2,000,999.27 | | \$0.00 | 0 | \$0.0 |
| 31417B4N4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$229,267.00 | | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 10 | \$692,195.31 | 17.94% 0 | \$0.00 | NA 0 | \$0.0 |

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| | CORPORATION | ĺ | I | - 11 | | | |
|-----------|--|----|----------------|-----------|--------|-------|--------|
| | ARVEST MORTGAGE COMPANY | 4 | \$205,750.00 | 5.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,002,125.41 | 25.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$59,761.13 | 1.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$468,612.22 | 12.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$464,099.77 | 12.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$61,745.48 | 1.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$674,704.78 | 17.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 63 | \$3,858,261.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 214170400 | AMERICAN INTERNET | | \$C70.500.00 | 14.710(0) | Φ0.00 | NIA O | ¢0.00 |
| 31417B4P9 | MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$678,500.00 | 14.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$276,300.00 | 5.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,146,837.00 | 24.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$412,388.00 | 8.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$388,250.00 | 8.42% 0 | \$0.00 | NA 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$244,200.00 | 5.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,500.00 | 3.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,314,351.63 | 28.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$4,613,326.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B4Q7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$272,000.00 | 10.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 9.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$559,400.00 | 22.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | | |

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| | | | | | _ | | | _ | |
|-------------|--|-----|-----------------|---------------|---------------|--------|----------|----------|--------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$111,500.00 | 4.39% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 6 | \$1,348,486.30 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onuvanaore | 13 | \$2,541,386.30 | | _ | | | 0 | |
| | | | , , | · | П | · · · | | \sqcap | |
| 31417B4R5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$919,800.00 | 6.9% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$479,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 39 | \$3,804,320.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$2,437,228.00 | 18.28% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$107,500.00 | 0.81% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$292,200.00 | 2.19% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$675,150.00 | 5.06% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 15 | \$1,513,656.00 | 11.35% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$93,000.00 | 0.7% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$652,621.15 | | Ш | · | | Ш | |
| | Unavailable | 24 | \$2,359,996.02 | 17.7% | + | | | 0 | |
| Total | | 135 | \$13,334,471.17 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| 31417B4S3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,063,950.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,192,038.66 | 8.19% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 31 | \$3,673,421.00 | 25.25% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$937,495.00 | 6.44% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$227,200.00 | 1.56% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 6 | \$704,750.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | + | \$469,800.00 | 3.23% | \rightarrow | \$0.00 | NA | , | \$0.00 |

| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$461,570.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 14 | \$1,628,321.56 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$472,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,602,705.33 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,549,951.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B4T1 | ACCESS NATIONAL BANK | 2 | \$158,520.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$357,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 55 | \$3,677,564.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,228,886.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$42,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$67,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$502,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 11 | \$731,175.00 | 8.17% | Ш | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$84,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$116,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,779,301.75 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,950,596.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4U8 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$421,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | DBA AIMLOAN.COM | | | | | | | | 1 |
|-----------|--|----------------|----------------|-------------|------------------|----------|----------|------|--|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$557,115.74 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$893,460.00 | 14.49% | 0 | \$0.00 | NA | | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$321,510.07 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$230,300.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$555,500.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$225,250.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$204,000.00 | | Ц | · | | | |
| | Unavailable | 10 | \$2,756,878.57 | 44.71% | \boldsymbol{T} | | i e | 0 | 1 |
| Total | | 25 | \$6,165,014.38 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | AMEDICANI | - | | | H | <u> </u> | | dash | |
| 31417B4V6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$982,550.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,248.02 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,742,275.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$397,766.66 | | | · | | 0 | |
| | Unavailable | 6 | \$1,601,547.35 | | | | | 0 | |
| Total | | 20 | \$5,037,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4W4 | ACCESS NATIONAL BANK | 1 | \$275,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$201,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$237,250.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$659,595.81 | | | · | | 0 | \$0.00 |
| | Unavailable | 6 | \$1,218,334.10 | 1 | - | | i e | 0 | |
| Total | | 11 | \$2,591,179.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B4X2 | AMERISAVE MORTGAGE | 7 | \$2,023,250.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | ļ | | | 11 | |
|-----------|--|----|-----------------|--|--------|------|--------|
| | ARVEST MORTGAGE COMPANY | 7 | \$2,095,164.00 | 20.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGI COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGI COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable | 1 | \$179,455.00 | 1.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 1 | \$176,000.00 | 1.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE | 2 | \$621,650.00 | 6.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 5 | \$1,134,410.00 | 11.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 1 | \$347,112.00 | 3.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 11 | \$3,529,750.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 35 | \$10,106,791.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417B4Y0 | MORTGAGE | 5 | \$1,738,550.00 | 12.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$645,000.00 | 4.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | · · · · · · · · · · · · · · · · · · · | 23 | \$7,145,001.00 | 49.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 3 | \$785,000.00 | 5.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 3 | \$951,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 12 | \$3,176,169.01 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 48 | \$14,440,720.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417B4Z7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$772,950.00 | 6.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,700.00 | 1.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,515,207.00 | 13.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$982,714.00 | 8.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE | 4 | \$1,007,900.00 | 8.93% 0 | \$0.00 | NA 0 | \$0.0 |

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| | COMPANY | . 1 | | 1 11 | ' | | 1 | |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$773,040.48 | 6.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$240,925.00 | 2.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$143,500.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,672,040.02 | 50.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,282,976.50 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5A1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$311,500.00 | 2.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$861,620.00 | 7.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$435,000.00 | 3.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$732,493.00 | 6.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$787,306.74 | 6.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,382,400.00 | 11.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$647,088.74 | 5.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$260,700.00 | 2.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$193,500.00 | 1.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$258,825.00 | | | | | \$0.00 |
| | Unavailable | 26 | \$6,225,877.80 | 51.45% 0 | \$0.00 | | | \$0.00 |
| Total | | 51 | \$12,096,311.28 | | | | 0 | \$0.00 |
| 31417B5B9 | ACCESS NATIONAL BANK | 6 | \$586,879.51 | 4.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$531,750.00 | 3.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$453,625.00 | 3.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 36 | \$3,476,393.00 | 25.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 21 | \$1,983,129.00 | 14.54% 0 | \$0.00 | | | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$101,707.48 | 0.75% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$1,149,385.00 | 8.43% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,181,344.23 | 8.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 15 | \$1,477,547.87 | 10.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$101,204.90 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$90,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$2,502,851.84 | 18.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 141 | \$13,635,817.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417B5C7 | ACCESS NATIONAL BANK | 1 | \$117,500.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$340,600.00 | 3.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,549,915.00 | 15.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,050,740.00 | 10.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 1.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$459,300.00 | 4.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,181,275.38 | 11.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$1,877,631.68 | 18.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$118,500.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$3,068,443.05 | 30.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 85 | \$10,003,905.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417B5D5 | ACCESS NATIONAL BANK | 4 | \$538,732.70 | 4.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$964,300.00 | 8.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$968,391.10 | 8.08% 0 | \$0.00 | NA 0 | \$0.00 |

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| - | | | | | | | |
|-----------|--|----|-----------------|----------|--------------------------|------|---------|
| | ARVEST MORTGAGE COMPANY | 9 | \$1,236,954.00 | 10.32% 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,532,700.00 | 12.79% 0 | \$0.00 | NA | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$415,355.00 | 3.47% 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,246,400.00 | 10.4% 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$696,179.00 | 5.81% 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$977,774.49 | 8.16% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$3,408,841.63 | 28.43% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 87 | \$11,985,627.92 | 100% 0 | \$0.00 | | \$0.00 |
| | | | . , , | | , | | 7 3 3 0 |
| 31417B5E3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$569,713.00 | 5.51% 0 | \$0.00 | NA (| \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$346,937.10 | 3.36% 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 50 | \$2,880,218.00 | 27.87% 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$1,755,965.00 | 16.99% 0 | \$0.00 | NA | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.79% 0 | \$0.00 | NA(| \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$176,613.46 | 1.71% 0 | \$0.00 | NA (| \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$321,600.00 | | \$0.00 | | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$830,270.11 | 8.03% 0 | \$0.00 | NA | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$80,000.00 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM, INC. | 20 | \$1,277,370.81 | 12.36% 0 | \$0.00 | NA | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$22,450.00 | | \$0.00 | | |
| | Unavailable | 31 | \$1,990,623.73 | 19.28% 0 | \$0.00 | NA | \$0.0 |
| Total | C Ha (dilacit | 51 | \$10,333,761.21 | 100% 0 | \$0.00 \$ 0.00 | | ψυ.υ |

| 31417B5F0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,579,500.00 | 19.26% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$359,776.11 | 4.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,269,645.00 | 15.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$406,000.00 | 4.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$845,866.00 | 10.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$528,124.13 | 6.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$714,500.00 | 8.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$280,313.82 | 3.42% 0 | \$0.00 | NA 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$273,000.00 | 3.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,946,253.57 | 23.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$8,202,978.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B5G8 | BOKF, NATIONAL ASSOCIATION | 5 | \$1,508,441.00 | 62.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$200,000.00 | 8.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$702,400.00 | 29.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,410,841.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B5H6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 5.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$95,250.00 | 5.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$178,500.00 | 10.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$357,260.00 | 20.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$106,049.01 | 6.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,200.00 | 5.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$315,700.00 | 18.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$482,687.75 | 28.02% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,722,646.76 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|----|-----------------|----------|--------|--|-------|
| | AMERICAN | | | | | | |
| 31417B5J2 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$92,900.00 | 5.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$419,675.00 | 22.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$531,340.00 | 28.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$44,800.00 | 2.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 4 | \$259,819.65 | 14.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 7 | \$493,146.83 | | | NA 0 | \$0.0 |
| Total | | 29 | \$1,841,681.48 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417B5K9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$2,177,220.00 | 27.88% 0 | \$0.00 | NA | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$2,998,231.91 | 38.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$61,800.00 | 0.79% 0 | \$0.00 | NA | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$651,935.00 | 8.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$149,700.00 | 1.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$109,900.00 | 1.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,519.68 | 2.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$143,950.51 | | | | |
| | SEATTLE BANK | 1 | \$95,000.00 | | | 1 | |
| T-4-1 | Unavailable | 12 | \$1,222,213.66 | | | 1 | |
| Total | | 75 | \$7,809,470.76 | 100% 0 | \$0.00 | | \$0.0 |
| 31417B5L7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$5,296,660.00 | 23.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 49 | \$12,906,172.66 | 57.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$157,900.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |

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| | BOKF, NATIONAL ASSOCIATION | 4 | \$898,200.00 | 4.03% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|------|--------|
| | Unavailable | 13 | \$3,022,692.90 | 13.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 90 | \$22,281,625.56 | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417B5M5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,779,651.58 | 13.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$4,603,640.44 | 35.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$773,647.00 | 5.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,567,705.00 | 11.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,930,830.81 | 14.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$110,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$2,153,299.87 | 16.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 90 | \$13,071,774.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B5N3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,678,700.00 | 88.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$212,406.07 | 11.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,891,106.07 | | \$0.00 | 0 | \$0.00 |
| 31417B5P8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$905,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,587,791.09 | 45.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$271,763.59 | 7.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$691,300.00 | 20.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,455,854.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B5Q6 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$737,600.00 | 13.62% 0 | \$0.00 | NA 0 | \$0.00 |

| I | DBA AIMLOAN.COM | | | <u> </u> | | | | | |
|-----------|--|----|----------------|----------|---|--------|----|---|--------|
| | ARVEST MORTGAGE COMPANY | 7 | \$855,060.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$320,037.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$267,469.36 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$108,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$726,500.00 | | Ш | | NA | Н | \$0.00 |
| | Unavailable | 13 | \$2,398,331.55 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,413,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | <u> </u> | Ц | | | Ц | |
| 31417B5R4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$298,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$502,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$371,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$219,249.00 | | | \$0.00 | NA | | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$533,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$312,470.37 | | Ш | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | ALERUS FINANCIAL | 8 | \$815,809.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$172,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 34 | \$3,452,847.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$983,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$113,070.00 | | Ш | \$0.00 | NA | H | \$0.0 |
| <u> </u> | AMEGY MORTGAGE | 14 | \$1,464,538.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$3,286,435.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 2 | \$213,025.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CUMBERLANDS | | | | | | | Щ | |
|--|----|----------------|-------|---|--------|----|---|-------|
| AMERICAN BANK, N.A. | 2 | \$209,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$321,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | \$2,302,908.47 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$480,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$311,190.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 60 | \$6,210,291.96 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$197,385.62 | 0.12% | | \$0.00 | NA | | \$0.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$386,298.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 6 | \$640,683.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 4 | \$404,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 5 | \$550,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 42 | \$4,382,273.62 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 9 | \$939,519.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 5 | \$505,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$120,908.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKWEST | 1 | \$99,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$122,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BAY FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$645,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 8 | \$816,721.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 10 | \$1,019,775.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$859,499.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$335,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$216,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$399,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$554,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$206,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$121,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$344,633.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$374,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$114,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.07% | | \$0.00 | | | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 2 | \$246,861.73 | 0.15% | | \$0.00 | NA | m | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$230,000.00 | 0.14% | | \$0.00 | | | \$0.00 |

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|---|----|----------------|-------|--------|----|---------|
| CITIZENS STATE BANK | 2 | \$216,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$192,465.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| COLONIAL SAVINGS FA | 1 | \$119,783.75 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$118,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$235,750.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 14 | \$1,514,862.88 | 0.95% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 3 | \$287,800.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$335,800.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 3 | \$331,375.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT UNION | 3 | | | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$291,965.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$106,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION WEST | 3 | \$313,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$95,000.00 | 0.06% | \$0.00 | | |
| CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$219,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK | 1 | \$121,700.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$820,850.00 | 0.52% | \$0.00 | NA | 0 \$0.0 |
| DIME BANK | 2 | \$215,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| DORAL BANK | 1 | \$110,520.66 | 0.07% | \$0.00 | NA | 0 \$0.0 |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|---|--------|----|---|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$306,700.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$885,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$86,942.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 7 | \$729,994.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 16 | \$1,682,495.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$307,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST BANK RICHMOND, NA | 4 | \$428,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, INC. | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$438,260.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.08% | O | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$113,298.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,043,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 5 | \$526,365.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$451,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE | 5 | \$559,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 49 | \$5,268,563.74 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 3 | \$324,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$835,753.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$92,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,765.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$406,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$300,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$412,895.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$234,604.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 10 | \$1,043,354.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 4 | \$396,612.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOSTER BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$220,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 7 | \$724,252.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$1,986,020.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$85,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
|----|-----------------------------------|---|---|---|---|
| 1 | \$85,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| 9 | \$891,600.00 | 0.56% | \$0.00 | NA | 0 \$0.00 |
| 4 | \$414,900.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$113,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| 6 | \$636,111.85 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| 12 | \$1,247,784.93 | 0.78% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$90,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| 3 | \$362,900.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| 8 | \$904,844.83 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$88,700.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$85,400.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$97,525.90 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$92,000.00 | | | | |
| 1 | \$108,280.87 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$101,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| 11 | \$1,121,790.70 | 0.7% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$345,300.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$120,100.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| | 1 9 4 1 1 3 8 1 1 1 1 1 1 1 1 3 3 | 1 \$85,000.00 9 \$891,600.00 4 \$414,900.00 1 \$113,000.00 6 \$636,111.85 12 \$1,247,784.93 1 \$90,000.00 3 \$362,900.00 8 \$904,844.83 1 \$88,700.00 1 \$85,400.00 1 \$100,000.00 1 \$97,525.90 1 \$92,000.00 1 \$108,280.87 1 \$101,000.00 11 \$1,121,790.70 3 \$345,300.00 | 1 \$85,000.00 0.05% 0 9 \$891,600.00 0.56% 0 4 \$414,900.00 0.26% 0 1 \$113,000.00 0.07% 0 6 \$636,111.85 0.4% 0 12 \$1,247,784.93 0.78% 0 1 \$90,000.00 0.06% 0 3 \$362,900.00 0.23% 0 8 \$904,844.83 0.57% 0 1 \$88,700.00 0.06% 0 1 \$85,400.00 0.06% 0 1 \$97,525.90 0.06% 0 1 \$92,000.00 0.06% 0 1 \$108,280.87 0.07% 0 1 \$101,000.00 0.06% 0 1 \$1,121,790.70 0.7% 0 3 \$345,300.00 0.22% 0 | 1 \$85,000.00 0.05% 0 \$0.00 9 \$891,600.00 0.56% 0 \$0.00 4 \$414,900.00 0.26% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 6 \$636,111.85 0.4% 0 \$0.00 12 \$1,247,784.93 0.78% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 3 \$362,900.00 0.23% 0 \$0.00 8 \$904,844.83 0.57% 0 \$0.00 1 \$88,700.00 0.06% 0 \$0.00 1 \$85,400.00 0.05% 0 \$0.00 1 \$97,525.90 0.06% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$108,280.87 0.07% 0 \$0.00 1 \$101,000.00 0.06% 0 \$0.00 11 \$1,121,790.70 0.7% 0 \$0.00 3 \$345,300.00 0.22% 0 \$0.00 | 1 \$85,000.00 0.05% 0 \$0.00 NA 9 \$891,600.00 0.56% 0 \$0.00 NA 4 \$414,900.00 0.26% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 6 \$636,111.85 0.4% 0 \$0.00 NA 12 \$1,247,784.93 0.78% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 3 \$362,900.00 0.23% 0 \$0.00 NA 1 \$88,700.00 0.06% 0 \$0.00 NA 1 \$88,700.00 0.06% 0 \$0.00 NA 1 \$85,400.00 0.05% 0 \$0.00 NA 1 \$97,525.90 0.06% 0 \$0.00 NA 1 \$97,525.90 0.06% 0 \$0.00 NA 1 \$92,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$108,280.87 0.07% 0 \$0.00 NA 1 \$101,000.00 0.06% 0 \$0.00 NA |

| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMETOWN BANK | 2 | \$215,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$106,850.00 | | _ | \$0.00 | | | |
| I-C FEDERAL CREDIT UNION | 3 | · | | 0 | \$0.00 | | | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$337,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$394,163.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$392,310.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,997.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$309,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 9 | \$913,260.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$395,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 3 | \$330,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$204,132.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$462,476.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | | |

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| 8 | \$854,336.00 | 0.54% 0 | \$0.00 | NA | \$0.00 |
|---|--|---|--|---|--|
| 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$233,800.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$344,300.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$111,250.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| 8 | \$813,982.69 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$121,500.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| 4 | \$433,511.47 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$107,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$199,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$298,100.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$100,625.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$105,532.98 | 0.07% | \$0.00 | NA | \$0.00 |
| 7 | \$743,750.00 | 0.47% | \$0.00 | NA | \$0.00 |
| 1 | \$124,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| 1 | \$120,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| 8 | \$853,271.99 | 0.54% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$286,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$97,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| 4 | \$417,825.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| | 1 2 3 1 1 8 1 2 3 1 1 1 8 1 | 1 \$120,000.00 2 \$233,800.00 3 \$344,300.00 1 \$111,250.00 1 \$110,000.00 8 \$813,982.69 1 \$121,500.00 4 \$433,511.47 1 \$107,000.00 2 \$199,000.00 2 \$199,000.00 1 \$100,625.00 1 \$105,532.98 7 \$743,750.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 | 1 \$120,000.00 0.08% 0 2 \$233,800.00 0.15% 0 3 \$344,300.00 0.22% 0 1 \$111,250.00 0.07% 0 1 \$110,000.00 0.07% 0 8 \$813,982.69 0.51% 0 1 \$121,500.00 0.08% 0 4 \$433,511.47 0.27% 0 2 \$199,000.00 0.07% 0 3 \$298,100.00 0.12% 0 3 \$298,100.00 0.19% 0 1 \$100,625.00 0.06% 0 1 \$124,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$14,000.00 0.08% 0 1 \$17,000.00 0.08% 0 1 \$17,000.00 0.06% 0 | 1 \$120,000.00 0.08% 0 \$0.00 2 \$233,800.00 0.15% 0 \$0.00 3 \$344,300.00 0.22% 0 \$0.00 1 \$111,250.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 8 \$813,982.69 0.51% 0 \$0.00 4 \$433,511.47 0.27% 0 \$0.00 2 \$199,000.00 0.07% 0 \$0.00 3 \$298,100.00 0.12% 0 \$0.00 1 \$100,625.00 0.06% 0 \$0.00 1 \$105,532.98 0.07% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.00% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 | 1 \$120,000.00 0.08% 0 \$0.00 NA 2 \$233,800.00 0.15% 0 \$0.00 NA 3 \$344,300.00 0.22% 0 \$0.00 NA 1 \$111,250.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 8 \$813,982.69 0.51% 0 \$0.00 NA 1 \$121,500.00 0.08% 0 \$0.00 NA 4 \$433,511.47 0.27% 0 \$0.00 NA 1 \$107,000.00 0.07% 0 \$0.00 NA 2 \$199,000.00 0.12% 0 \$0.00 NA 3 \$298,100.00 0.19% 0 \$0.00 NA 1 \$100,625.00 0.06% 0 \$0.00 NA 1 \$124,000.00 0.08% 0 \$0.00 NA 1 \$124,000.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA <t< td=""></t<> |

| 1 | \$95,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
|----|---|---|---|---|--|
| 1 | \$99,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$239,500.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$106,800.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| 14 | \$1,521,281.63 | 0.96% | \$0.00 | NA | 0 \$0.00 |
| 4 | \$454,350.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$203,500.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$359,500.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$217,500.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| 7 | \$730,600.00 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$123,300.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$334,101.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| 22 | \$2,352,594.79 | 1.48% | \$0.00 | NA | 0 \$0.0 |
| 6 | \$636,020.00 | 0.4% | \$0.00 | NA | 0 \$0.0 |
| 4 | \$369,250.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$210,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$227,452.76 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$111,450.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| 8 | \$801,800.00 | | | | |
| 9 | \$930,791.07 | 0.58% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$118,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$222,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | 1 2 1 14 4 2 3 2 7 1 3 22 6 4 2 1 8 9 1 | 1 \$99,000.00 2 \$239,500.00 1 \$106,800.00 14 \$1,521,281.63 4 \$454,350.00 2 \$203,500.00 3 \$359,500.00 7 \$730,600.00 1 \$123,300.00 3 \$334,101.00 22 \$2,352,594.79 6 \$636,020.00 4 \$369,250.00 2 \$210,000.00 2 \$227,452.76 1 \$111,450.00 8 \$801,800.00 9 \$930,791.07 1 \$118,000.00 | 1 \$99,000.00 0.06% 0 2 \$239,500.00 0.15% 0 1 \$106,800.00 0.07% 0 14 \$1,521,281.63 0.96% 0 2 \$203,500.00 0.13% 0 3 \$359,500.00 0.23% 0 2 \$217,500.00 0.14% 0 7 \$730,600.00 0.46% 0 1 \$123,300.00 0.08% 0 3 \$334,101.00 0.21% 0 22 \$2,352,594.79 1.48% 0 4 \$369,250.00 0.43% 0 2 \$210,000.00 0.43% 0 2 \$210,000.00 0.43% 0 4 \$369,250.00 0.23% 0 2 \$227,452.76 0.14% 0 1 \$111,450.00 0.07% 0 8 \$801,800.00 0.5% 0 9 \$930,791.07 0.58% 0 1 \$118,000.00 0.07% 0 | 1 \$99,000.00 0.06% 0 \$0.00 2 \$239,500.00 0.15% 0 \$0.00 1 \$106,800.00 0.07% 0 \$0.00 14 \$1,521,281.63 0.96% 0 \$0.00 2 \$203,500.00 0.13% 0 \$0.00 3 \$359,500.00 0.23% 0 \$0.00 2 \$217,500.00 0.14% 0 \$0.00 7 \$730,600.00 0.46% 0 \$0.00 3 \$334,101.00 0.21% 0 \$0.00 2 \$2,352,594.79 1.48% 0 \$0.00 2 \$23,552,594.79 1.48% 0 \$0.00 4 \$369,250.00 0.23% 0 \$0.00 2 \$210,000.00 0.13% 0 \$0.00 2 \$227,452.76 0.14% 0 \$0.00 3 \$801,800.00 0.5% 0 \$0.00 4 \$369,250.00 0.23% 0 \$0.00 2 \$227,452.76 0.14% 0 \$0.00 3 \$30,791.07 0.58% 0 \$0.00 4 \$118,000.00 0.07% 0 \$0.00 </td <td>1 \$99,000.00 0.06% 0 \$0.00 NA 2 \$239,500.00 0.15% 0 \$0.00 NA 1 \$106,800.00 0.07% 0 \$0.00 NA 14 \$1,521,281.63 0.96% 0 \$0.00 NA 4 \$454,350.00 0.29% 0 \$0.00 NA 2 \$203,500.00 0.13% 0 \$0.00 NA 3 \$359,500.00 0.23% 0 \$0.00 NA 2 \$217,500.00 0.14% 0 \$0.00 NA 7 \$730,600.00 0.46% 0 \$0.00 NA 3 \$334,101.00 0.21% 0 \$0.00 NA 22 \$2,352,594.79 1.48% 0 \$0.00 NA 4 \$369,250.00 0.23% 0 \$0.00 NA 2 \$210,000.00 0.13% 0 \$0.00 NA 4 \$369,250.00 0.23% 0 \$0.00 NA 2 \$21111,450.00 0.07% 0 \$0.00 NA 8 \$801,800.00 0.5% 0 \$0.00 NA 9 \$930,791.07 0.58% 0 \$0.00 NA</td> | 1 \$99,000.00 0.06% 0 \$0.00 NA 2 \$239,500.00 0.15% 0 \$0.00 NA 1 \$106,800.00 0.07% 0 \$0.00 NA 14 \$1,521,281.63 0.96% 0 \$0.00 NA 4 \$454,350.00 0.29% 0 \$0.00 NA 2 \$203,500.00 0.13% 0 \$0.00 NA 3 \$359,500.00 0.23% 0 \$0.00 NA 2 \$217,500.00 0.14% 0 \$0.00 NA 7 \$730,600.00 0.46% 0 \$0.00 NA 3 \$334,101.00 0.21% 0 \$0.00 NA 22 \$2,352,594.79 1.48% 0 \$0.00 NA 4 \$369,250.00 0.23% 0 \$0.00 NA 2 \$210,000.00 0.13% 0 \$0.00 NA 4 \$369,250.00 0.23% 0 \$0.00 NA 2 \$21111,450.00 0.07% 0 \$0.00 NA 8 \$801,800.00 0.5% 0 \$0.00 NA 9 \$930,791.07 0.58% 0 \$0.00 NA |

| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|----------|
| PRAIRIE STATE BANK & TRUST | 3 | \$345,642.60 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$211,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| PRIMEBANK | 1 | \$90,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$93,100.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$215,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$114,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$1,377,437.57 | 0.86% | \$0.00 | NA | 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| ROUNDBANK | 1 | \$105,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| ROYAL CREDIT UNION | 23 | \$2,351,711.69 | 1.48% 0 | \$0.00 | NA | 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 7 | \$761,240.08 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION | 5 | \$539,121.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| | 5 | \$526,600.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |

| 1 | \$88,711.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--|--|--|--|---|---|--|
| 2 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$218,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$471,337.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$105,039.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$299,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$1,350,136.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$747,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$417,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,550.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$335,225.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 44 | \$4,620,575.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 4 1 1 3 13 7 2 1 4 1 3 1 1 | 2 \$198,500.00 2 \$218,900.00 1 \$100,000.00 4 \$471,337.16 1 \$100,000.00 1 \$105,039.82 3 \$299,500.00 7 \$747,200.00 2 \$207,000.00 1 \$115,900.00 4 \$417,900.00 1 \$99,550.55 3 \$335,225.85 3 \$318,000.00 1 \$94,000.00 | 2 \$198,500.00 0.12% 2 \$218,900.00 0.14% 1 \$100,000.00 0.06% 4 \$471,337.16 0.3% 1 \$100,000.00 0.06% 1 \$105,039.82 0.07% 3 \$299,500.00 0.19% 13 \$1,350,136.00 0.85% 7 \$747,200.00 0.47% 2 \$207,000.00 0.13% 1 \$115,900.00 0.07% 4 \$417,900.00 0.26% 1 \$99,550.55 0.06% 3 \$335,225.85 0.21% 3 \$318,000.00 0.2% 1 \$94,000.00 0.06% 1 \$94,000.00 0.06% | 2 \$198,500.00 0.12% 0 1 \$100,000.00 0.06% 0 4 \$471,337.16 0.3% 0 1 \$100,000.00 0.06% 0 1 \$105,039.82 0.07% 0 3 \$299,500.00 0.19% 0 7 \$747,200.00 0.47% 0 2 \$207,000.00 0.13% 0 1 \$115,900.00 0.07% 0 4 \$417,900.00 0.26% 0 1 \$99,550.55 0.06% 0 3 \$335,225.85 0.21% 0 1 \$94,000.00 0.06% 0 1 \$94,000.00 0.06% 0 | 2 \$198,500.00 0.12% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 4 \$471,337.16 0.3% 0 \$0.00 1 \$105,039.82 0.07% 0 \$0.00 3 \$299,500.00 0.19% 0 \$0.00 7 \$747,200.00 0.47% 0 \$0.00 2 \$207,000.00 0.13% 0 \$0.00 1 \$115,900.00 0.07% 0 \$0.00 4 \$417,900.00 0.26% 0 \$0.00 3 \$335,225.85 0.21% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.07% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 | 2 \$198,500.00 0.12% 0 \$0.00 NA 2 \$218,900.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 4 \$471,337.16 0.3% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$105,039.82 0.07% 0 \$0.00 NA 3 \$299,500.00 0.19% 0 \$0.00 NA 13 \$1,350,136.00 0.85% 0 \$0.00 NA 2 \$207,000.00 0.47% 0 \$0.00 NA 1 \$115,900.00 0.07% 0 \$0.00 NA 1 \$115,900.00 0.07% 0 \$0.00 NA 3 \$335,225.85 0.21% 0 \$0.00 NA 1 \$99,550.55 0.06% 0 \$0.00 NA 3 \$318,000.00 0.2% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA | 2 \$198,500.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 4 \$471,337.16 0.3% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$105,039.82 0.07% 0 \$0.00 NA 0 3 \$299,500.00 0.19% 0 \$0.00 NA 0 13 \$1,350,136.00 0.85% 0 \$0.00 NA 0 2 \$207,000.00 0.13% 0 \$0.00 NA 0 1 \$115,900.00 0.07% 0 \$0.00 NA 0 4 \$417,900.00 0.26% 0 \$0.00 NA 0 3 \$335,225.85 0.21% 0 \$0.00 NA 0 1 \$99,550.55 0.06% 0 \$0.00 NA 0 1 \$94,000.00 0.07% 0 \$0.00 NA 0 1 \$99,550.55 0.06% 0 \$0.00 NA 0 |

| SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,774,767.67 | 1.11% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|--------|-----|--------|
| SUTTON BANK | 3 | \$337,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| SWBC MORTGAGE | 1 | \$86,500.00 | 0.05% | 1 | | |
| TAYLOR COUNTY BANK | 1 | \$92,687.27 | 0.06% | \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$101,650.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$90,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$95,200.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$224,600.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$173,671.82 | 0.11% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$97,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 13 | \$1,388,737.98 | 0.87% | \$0.00 | NA | 0 \$0. |
| TLC COMMUNITY CREDIT UNION | 2 | \$202,250.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$723,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$116,875.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| UNITED BANK & TRUST | 3 | \$342,200.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| | 12 | \$1,214,569.07 | 0.76% | \$0.00 | NA | 0 \$0. |
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| UNITED COMMUNITY BANK | | | | | | | | |
|---|----|----------------|---------|-----|--------|----|---|-------|
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL BANK FSB | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 27 | \$2,881,752.34 | 1.81% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 2 | \$226,167.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$336,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WALLICK AND VOLK INC. | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$94,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 3 | \$349,612.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 8 | \$862,684.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 10 | \$1,039,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTERRA CREDIT UNION | 2 | \$217,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$208,830.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 9 | \$923,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WOODLANDS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| | NATIONAL BANK | | | | | | | |
|-----------|--|-------|------------------|----------|--------|----|---|--------|
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$359,650.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$23,810,552.03 | 14.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,518 | \$159,292,410.64 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5S2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$282,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$286,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$285,400.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$411,200.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$260,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$821,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$272,577.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,036,840.56 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$292,300.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$276,285.16 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$842,595.85 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,841,300.30 | 2.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,838.79 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$261,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL | 2 | \$285,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| RESOURCES, INC. | | | | | ſ | <u> </u> | Ц | |
|--|----|----------------|---------|---|--------|----------|---|-------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,392,109.90 | 1.2% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$129,000.00 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 36 | \$4,985,800.00 | 4.29% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | . , | | | | | | |
| ARIZONA STATE CREDIT UNION | 7 | \$993,225.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 4 | \$523,181.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,000.00 | 0.13% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 2 | \$286,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$134,897.03 | | | | | | |
| BANCORPSOUTH BANK | 5 | \$683,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 2 | \$287,000.00 | | _ | · | | 0 | |
| BANK MUTUAL | 16 | \$2,175,432.90 | 1.87% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$141,000.00 | | | | NA | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$270,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 5 | \$675,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$140,000.00 | | 4 | | | 0 | \$0.0 |
| BANKIOWA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$845,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINANCIAL CORPORATION | 2 | · | | 4 | | | | |
| BUSEY BANK | 7 | \$944,850.00 | 0.81% | 0 | \$0.00 | 1 | - | |
| | 5 | \$672,215.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | |

| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | |
|---|---|--------------|---------|--------|----|----------|
| CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 4 | \$547,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK | 1 | \$145,000.00 | 0.12% 0 | | | |
| CENTRAL BANK OF PROVO | 1 | \$142,800.00 | 0.12% 0 | | | |
| CENTRAL MORTGAGE COMPANY | 2 | \$270,880.71 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$263,418.43 | 0.23% 0 | | | |
| CENTRUE BANK | 1 | \$136,265.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$131,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$282,600.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$688,700.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$131,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$287,025.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$691,163.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 4 | \$568,500.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$253,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$268,350.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,250.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$138,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |

| DHCU COMMUNITY CREDIT UNION | | | | | | | | |
|---|---|----------------|---------|---|--------|----|---|------|
| DIME BANK | 2 | \$281,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$408,000.00 | 0.35% | | | | | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$298,050.00 | 0.26% (| 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$140,800.00 | 0.12% | Н | | NA | 0 | \$0 |
| ELEVATIONS CU | 5 | \$672,662.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$971,513.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$260,202.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 2 | \$267,105.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,000.00 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$(|
| FIRST BANK OF WYOMING | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 9 | \$1,237,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$258,342.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$689,525.00 | 0.59% (| 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$532,000.00 | 0.46% (| 0 | \$0.00 | NA | 0 | \$(|

| LAKEWOOD | | | | <u> </u> | | |
|---|----|----------------|---------|----------|--------|----------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$271,500.00 | 0.23% 0 | \$0.00 |) NA | 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.11% 0 | \$0.00 |) NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$143,100.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,000.00 | 0.11% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,674,031.59 | 2.3% 0 | \$0.00 |) NA(| 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,250.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$664,950.00 | 0.57% 0 | \$0.00 |) NA (| 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$289,600.00 | 0.25% 0 | \$0.00 |) NA(| 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,075.00 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,450.00 | 0.24% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIRST PLACE BANK | 3 | \$404,504.38 | 0.35% 0 | 0 \$0.00 |) NA (| 0 \$0.0 |
| FIRST UNITED BANK | 2 | | | 1 | 1 | |
| FIRSTBANK PUERTO RICO | 3 | | | | | |
| FORWARD FINANCIAL BANK SSB | 1 | \$125,000.00 | 0.11% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FOSTER BANK | 1 | \$145,000.00 | 0.12% 0 | 0 \$0.00 |) NA (| 0 \$0.0 |
| FOX RIVER STATE BANK | 1 | | | | | |
| FRANDSEN BANK & TRUST | 1 | \$140,400.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$965,300.00 | 0.83% 0 | \$0.00 |) NA(| 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$529,650.00 | 0.46% 0 | \$0.00 |) NA(| 0 \$0.0 |
| GENISYS CREDIT UNION | 2 | \$271,000.00 | 0.23% 0 | \$0.00 |) NA(| 0 \$0.0 |
| GEO-CORP, INC. | 1 | \$128,000.00 | 0.11% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$139,310.00 | | | | |
| GMFS, LLC | 2 | \$257,000.00 | 0.22% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| | | | | | | |

| 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-------------------------------|---|--|---|---|--|--|
| 1 | \$125,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$275,687.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$281,412.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$391,635.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$136,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$546,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$794,934.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$822,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$132,419.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$800,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$555,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 2 3 3 2 1 1 1 1 6 6 6 2 2 | 1 \$125,550.00 1 \$145,000.00 2 \$275,687.33 2 \$281,412.70 3 \$391,635.88 2 \$275,250.00 1 \$136,200.00 4 \$546,550.00 1 \$125,000.00 1 \$132,000.00 1 \$146,000.00 1 \$146,000.00 2 \$253,000.00 2 \$253,000.00 | 1 \$125,550.00 0.11% 1 \$145,000.00 0.12% 2 \$275,687.33 0.24% 2 \$281,412.70 0.24% 3 \$391,635.88 0.34% 2 \$275,250.00 0.24% 1 \$136,200.00 0.12% 4 \$546,550.00 0.47% 1 \$132,000.00 0.11% 1 \$132,000.00 0.11% 1 \$146,000.00 0.13% 1 \$128,000.00 0.11% 6 \$794,934.68 0.68% 6 \$822,000.00 0.71% 2 \$253,000.00 0.22% 1 \$132,419.86 0.11% 6 \$800,500.00 0.69% | 1 \$125,550.00 0.11% 0 1 \$145,000.00 0.12% 0 2 \$275,687.33 0.24% 0 2 \$281,412.70 0.24% 0 3 \$391,635.88 0.34% 0 2 \$275,250.00 0.24% 0 4 \$136,200.00 0.12% 0 4 \$546,550.00 0.47% 0 1 \$125,000.00 0.11% 0 1 \$132,000.00 0.11% 0 1 \$146,000.00 0.11% 0 6 \$794,934.68 0.68% 0 6 \$822,000.00 0.71% 0 2 \$253,000.00 0.22% 0 1 \$132,419.86 0.11% 0 6 \$800,500.00 0.69% 0 | 1 \$125,550.00 0.11% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 2 \$275,687.33 0.24% 0 \$0.00 2 \$281,412.70 0.24% 0 \$0.00 3 \$391,635.88 0.34% 0 \$0.00 2 \$275,250.00 0.24% 0 \$0.00 1 \$136,200.00 0.12% 0 \$0.00 4 \$546,550.00 0.47% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$146,000.00 0.11% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 6 \$794,934.68 0.68% 0 \$0.00 6 \$822,000.00 0.71% 0 \$0.00 2 \$253,000.00 0.22% 0 \$0.00 1 \$132,419.86 0.11% 0 \$0.00 6 \$800,500.00 0.69% 0 \$0.00 | 1 \$125,550.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 2 \$275,687.33 0.24% 0 \$0.00 NA 2 \$281,412.70 0.24% 0 \$0.00 NA 3 \$391,635.88 0.34% 0 \$0.00 NA 2 \$275,250.00 0.24% 0 \$0.00 NA 1 \$136,200.00 0.12% 0 \$0.00 NA 4 \$546,550.00 0.47% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 2 \$253,000.00 0.71% 0 \$0.00 NA 3 \$253,000.00 0.71% 0 \$0.00 NA 4 \$132,419.86 0.11% 0 \$0.00 NA | 1 \$125,550.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 2 \$275,687.33 0.24% 0 \$0.00 NA 0 2 \$281,412.70 0.24% 0 \$0.00 NA 0 3 \$391,635.88 0.34% 0 \$0.00 NA 0 2 \$275,250.00 0.24% 0 \$0.00 NA 0 1 \$136,200.00 0.12% 0 \$0.00 NA 0 4 \$546,550.00 0.47% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 1 \$1346,000.00 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 2 \$253,000.00 0.71% 0 \$0.00 NA 0 4 \$253,000.00 0.71% 0 \$0.00 NA 0 6 \$822,000.00 0.71% 0 \$0.00 NA 0 1 \$132,419.86 0.68% 0 \$0.00 NA 0 6 \$800,500.00 0.69% 0 \$0.00 NA 0 |

| ILLINI BANK | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.0 |
|--|---|---------------------|----------|---------------|------|---|
| ILLINOIS NATIONAL | 2 | \$276,335.00 | 0.24% 0 | \$0.00 | NA (| \$0.0 |
| BANK | 2 | \$470,333.00 | 0.24% | \$0.00 | NA (| \$0.0 |
| INSIGHT CREDIT | 1 | \$136,800.00 | 0.12% 0 | \$0.00 | NA (| \$0.0 |
| UNION | 1 | Ψ150,000.00 | 0.12/00 | ψ0.00 | IVA | , ψυ.υ |
| IOWA BANKERS | | | _ | | | |
| MORTGAGE | 3 | \$412,650.00 | 0.36% 0 | \$0.00 | NA (| \$0.0 |
| CORPORATION | | | | | | |
| KERN SCHOOLS | 4 | ф1 25 400 00 | 0.110(0 | 40.00 | | |
| FEDERAL CREDIT | 1 | \$125,400.00 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| UNION | | | | | | |
| KINECTA FEDERAL | 4 | \$555,255.00 | 0.48% 0 | \$0.00 | NA (| \$0.0 |
| CREDIT UNION | | • | | | | |
| KODIAK ISLAND | 1 | ¢130 000 00 | 0.110/0 | ቀ ለ ለለ | NT A | Φ0.0 |
| HOUSING | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| AUTHORITY | | | + | | | |
| L&N FEDERAL | 2 | \$251,500.00 | 0.22% 0 | \$0.00 | NA (| \$0.0 |
| CREDIT UNION | | | | | | |
| LAKE FOREST BANK & TRUST | 3 | \$412,000.00 | 0.35% 0 | \$0.00 | NA (| \$0.0 |
| | | | | | | |
| LANDMARK CREDIT UNION | 2 | \$265,600.00 | 0.23% 0 | \$0.00 | NA (| \$0.0 |
| | 1 | \$1.46,000,00 | 0.120/ 0 | ¢ስ ስስ | NA (| \$0.0 |
| LIBERTY BANK | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| LOCKHEED | 2 | \$405 606 60 | 0.250/ 0 | ¢ስ ስስ | NI A | \$0.0 |
| FEDERAL CREDIT UNION | 3 | \$405,686.62 | 0.35% 0 | \$0.00 | NA (| \$0.0 |
| LOS ALAMOS | | | | | | |
| NATIONAL BANK | 1 | \$144,369.54 | 0.12% 0 | \$0.00 | NA (| \$0.0 |
| MARINE BANK | 6 | \$793,339.03 | 0.68% 0 | \$0.00 | NA (| \$0.0 |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.08% 0 | | | |
| | 1 | · | | | 1 | |
| MERCHANTES BANK | 1 | \$134,411.13 | 0.12% 0 | \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, | | ¢1 220 272 06 | 1 0600 | ቀለ ለለ | NT A | , |
| NATIONAL | 9 | \$1,228,372.86 | 1.06% 0 | \$0.00 | NA (| \$0.0 |
| ASSOCIATION | | | | | | |
| MERIWEST MORTGAGE | 1 | \$140,000,00 | 0.1207.0 | ¢ስ ስስ | NIA | \$0.0 |
| MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| MERRIMACK | + | | + | | | |
| VALLEY FEDERAL | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| CREDIT UNION | 1 | φ127,000.00 | 0.11700 | φυ.υυ | INA | , |
| METRO CREDIT | | | | | | |
| UNION | 1 | \$124,460.20 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| MID MINNESOTA | | | | | | |
| FEDERAL CREDIT | 1 | \$130,400.00 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| UNION | 1 | Ψ150,π00.00 | 0.11 /0 | ψ0.00 | IVA | , ψυ.υ |
| MIDLAND STATES | | | | | | |
| BANK | 1 | \$130,400.00 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| POLITICAL PROPERTY OF THE PROP | 2 | \$276,500.00 | 0.24% 0 | \$0.00 | NA (| \$0.0 |
| | 4 | Ψ210,300.00 | 0.27/00 | ψ0.00 | INA | , |
| | | | | | | |

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| MIDWEST COMMUNITY BANK | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| MISSION FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 3 | \$413,400.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| MLD MORTGAGE, INC. | 1 | \$134,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE AMERICA, INC. | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,234,600.00 | 1.06% 0 | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 4 | \$555,750.00 | 0.48% 0 | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF OHIO | 1 | \$135,800.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| NCB, FSB | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$803,800.00 | 0.69% 0 | \$0.00 | NA | 0 \$0. |
| NEW ERA BANK | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$142,000.00 | 0.12% 0 | | | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$547,200.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$268,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$131,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$139,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$404,500.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| PARK BANK | 2 | \$261,600.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |

| PENTAGON FEDERAL CREDIT UNION | 12 | \$1,634,065.97 | 1.41% 0 | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,800.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 3 | \$382,451.57 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$126,840.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| PIONEER BANK | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| PIONEER CREDIT UNION | 2 | \$257,000.00 | | | | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,800.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 90.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$138,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$129,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$801,000.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,262,233.25 | 1.09% 0 | \$0.00 | NA | 0 \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$147,500.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

| | | | | • | | | |
|---|----|----------------|---------|--------|----|---|-------|
| RENASANT BANK | 2 | \$267,200.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$144,100.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| ROLLSTONE BANK & TRUST | 2 | \$282,700.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 12 | \$1,622,132.19 | 1.4% | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,039.07 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 3 | \$425,200.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$149,100.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$148,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$138,700.00 | 0.12% (| \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$143,300.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.11% (| \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$273,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 3 | \$421,012.47 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| SPC CREDIT UNION | 1 | \$147,500.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$139,000.00 | 0.12% | \$0.00 | | | \$0.0 |
| SPRATT SAVINGS AND LOAN | 2 | \$265,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| ST. CLAIR COUNTY STATE BANK | 1 | \$142,746.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$943,348.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 6 | \$824,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$267,125.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$262,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$146,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 1 | \$139,886.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$267,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 22 | \$3,014,450.42 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$414,697.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$552,500.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$148,749.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,086,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE | 1 | \$143,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SERVICES, INC. | | | | | | |
|---|----|----------------|---------|--------|----|---------|
| TOWNE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK & TRUST | 2 | \$288,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK OF UNION | 3 | \$434,500.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$275,500.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| UNITY BANK | 1 | \$131,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,443,518.00 | 2.96% 0 | \$0.00 | NA | 0 \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$276,250.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$136,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$955,302.45 | 0.82% 0 | \$0.00 | NA | 0 \$0.0 |
| WAUKESHA STATE BANK | 1 | \$134,411.14 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$409,100.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTCONSIN CREDIT UNION | 8 | \$1,074,620.00 | 0.93% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$137,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| | 3 | \$402,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |

| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
|-----------|--|-----|------------------|----------|--------|------|---|-------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,086,580.00 | 0.94% 0 | \$0.00 | NA |) | \$0.0 |
| | WORKERS CREDIT UNION | 2 | \$275,250.00 | 0.24% 0 | \$0.00 | NA (|) | \$0.0 |
| | Unavailable | 127 | \$17,343,719.22 | 14.81% 0 | \$0.00 | NA (|) | \$0.0 |
| Total | | 851 | \$116,158,576.94 | 100% 0 | \$0.00 | (| 0 | \$0.0 |
| 31417B5T0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$169,300.00 | 0.13% 0 | \$0.00 | NA |) | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA |) | \$0.0 |
| | 3RD FED BANK | 1 | \$158,000.00 | 0.12% 0 | \$0.00 | NA (|) | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA |) | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$788,000.00 | 0.61% 0 | \$0.00 | NA |) | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$644,088.05 | 0.5% 0 | \$0.00 | NA |) | \$0.0 |
| | ALERUS FINANCIAL | 3 | \$482,800.00 | 0.37% 0 | \$0.00 | NA (|) | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$172,500.00 | 0.13% 0 | \$0.00 | NA (|) | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$481,035.76 | 0.37% 0 | \$0.00 | NA |) | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% 0 | \$0.00 | NA |) | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$322,000.00 | 0.25% 0 | \$0.00 | NA |) | \$0.0 |
| | AMEGY MORTGAGE | 4 | \$679,211.31 | 0.53% 0 | \$0.00 | NA (|) | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,955,604.44 | 1.51% 0 | \$0.00 | NA |) | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$342,400.00 | 0.26% 0 | \$0.00 | NA (|) | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,100.00 | 0.12% 0 | \$0.00 | NA (|) | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$478,000.00 | 0.37% 0 | \$0.00 | NA |) | \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$157,118.94 | 0.12% 0 | \$0.00 | NA (|) | \$0.0 |
| | | 15 | \$2,403,582.00 | 1.86% 0 | \$0.00 | NA |) | \$0.0 |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|--------|----------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$309,600.00 | 0.24% 0 | \$0.00 |) NA(| 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,000.00 | 0.13% 0 | \$0.00 |) NA | 0 \$0.00 |
| ANCHORBANK FSB | 26 | \$4,204,855.11 | 3.25% 0 | \$0.00 |) NA (| 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | | | | | |
| ARIZONA STATE CREDIT UNION | 3 | \$489,800.00 | 0.38% 0 | \$0.00 |) NA | 0 \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$164,000.00 | | · | | |
| AUBURNBANK | 1 | \$170,000.00 | 0.13% 0 | \$0.00 |) NA (| 0 \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,666.55 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$154,897.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 6 | \$985,000.00 | 0.76% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 4 | \$658,814.46 | 0.51% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANK MUTUAL | 17 | \$2,812,214.05 | | | | |
| BANK OF HAWAII | 1 | \$169,493.11 | 0.13% 0 | \$0.00 |) NA (| 0 \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$342,776.00 | 0.27% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANK OF STANLY | 1 | \$173,000.00 | 0.13% 0 | \$0.00 |) NA(| 0 \$0.0 |
| BANK OF WASHINGTON | 1 | \$163,740.00 | 0.13% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$160,333.32 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.0 |
| BANKIOWA | 1 | \$155,000.00 | 0.12% 0 | \$0.00 |) NA (| 0 \$0.0 |
| BAXTER CREDIT UNION | 2 | \$328,650.00 | | | | |
| BAY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.0 |
| BELLCO CREDIT UNION | 1 | \$152,000.00 | | · | | |
| BENCHMARK BANK | 1 | \$162,400.00 | 0.13% 0 | \$0.00 |) NA(| 0 \$0.0 |

| BETHPAGE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
|--|---|----------------|---------|--------|----|----------|
| BLACKHAWK BANK | 3 | \$482,450.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| BUSEY BANK | 3 | \$485,285.31 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$620,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$163,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$323,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| CARROLLTON BANK | 1 | \$174,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 1 | \$159,302.10 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$151,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$665,177.30 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$158,292.44 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$151,989.95 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRUE BANK | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$152,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$165,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$339,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,136,000.00 | 0.88% 0 | \$0.00 | NA | 0 \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$325,743.12 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$167,500.00 | 0.13% | \$0.00 | NA | \$0.00 |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$646,093.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$339,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$152,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$159,800.00 | | | \$0.00 | | | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$168,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 7 | \$1,152,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$470,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$975,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$324,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 9 | \$1,488,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$643,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$304,310.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| | | | | _ | | | _ | |
|---|----|----------------|-------|---|--------|----|----|--------|
| FIRST BANK RICHMOND, NA | 1 | \$173,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$321,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$781,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,213,877.81 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$805,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$323,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | نب | · |

| FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,870.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$166,278.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$665,780.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$162,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$317,309.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$165,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,581,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$333,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$343,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 3 | \$477,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$342,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,125.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$475,059.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$511,380.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| HAWAII NATIONA BANK | L 1 | \$166,256.84 | 0.13% | \$0.00 | NA | 0 \$0.00 |
|---|-------|----------------|-------|--------|----|----------|
| HOME FEDERAL BANK | 3 | \$483,757.10 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$481,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$1,098,600.00 | 0.85% | \$0.00 | NA | 0 \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| HOMETOWN BAN | K 1 | \$161,600.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| I-C FEDERAL CRE UNION | DIT 5 | \$834,840.00 | 0.65% | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,482.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$830,750.00 | 0.64% | \$0.00 | NA | 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| ILLINI BANK | 2 | \$331,632.78 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| ILLINOIS NATION. BANK | AL 3 | \$471,815.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$157,600.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$161,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$309,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERA CREDIT UNION | L 1 | \$160,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| LA SALLE STATE BANK | 1 | \$157,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BAI & TRUST | NK 3 | \$472,400.00 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$322,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CRED UNION | OIT 1 | \$172,600.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| i | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |

| LANGLEY FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|-------|--------|----|---------|
| LEADER BANK, N.A. | 3 | \$475,500.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.12% | | | |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$463,517.06 | 0.36% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$317,494.11 | 0.25% | \$0.00 | NA | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$156,806.08 | 0.12% | \$0.00 | NA | \$0.00 |
| MARINE BANK | 4 | \$657,062.55 | 0.51% | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$163,280.00 | 0.13% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$164,224.65 | 0.13% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$482,265.14 | 0.37% | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,550.00 | 0.13% | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 3 | \$490,529.77 | 0.38% | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,300.43 | 0.12% | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$164,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$339,080.00 | 0.26% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,125,840.00 | 0.87% | \$0.00 | NA | \$0.00 |
| | 1 | \$164,800.00 | 0.13% | \$0.00 | NA | \$0.00 |

| 6 | \$949,000.00 | 0.73% (| 0 | \$0.00 | NA | 0 | \$0.00 |
|----|-----------------------------------|--|--|--|--|--|--|
| 1 | \$153,000.00 | 0.12%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.12%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$494,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$169,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$307,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 14 | \$2,232,219.50 | 1.73% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$312,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$482,574.52 | 0.37%(| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 3 1 1 1 1 2 1 1 2 1 1 2 3 3 | 1 \$153,000.00 2 \$303,000.00 3 \$494,850.00 1 \$164,300.00 1 \$169,800.00 1 \$153,800.00 2 \$307,000.00 1 \$154,000.00 1 \$159,800.00 2 \$310,000.00 2 \$310,000.00 2 \$312,200.00 3 \$482,574.52 | 1 \$153,000.00 0.12% 1 \$150,000.00 0.12% 2 \$303,000.00 0.23% 3 \$494,850.00 0.38% 1 \$164,300.00 0.13% 1 \$169,800.00 0.13% 1 \$153,800.00 0.12% 2 \$307,000.00 0.24% 1 \$160,000.00 0.12% 2 \$310,000.00 0.24% 1 \$2,232,219.50 1.73% 2 \$312,200.00 0.24% 3 \$482,574.52 0.37% | 1 \$153,000.00 0.12% 0 2 \$303,000.00 0.23% 0 3 \$494,850.00 0.38% 0 1 \$164,300.00 0.13% 0 1 \$169,800.00 0.13% 0 1 \$153,800.00 0.12% 0 1 \$154,000.00 0.12% 0 2 \$307,000.00 0.24% 0 1 \$159,800.00 0.12% 0 2 \$310,000.00 0.12% 0 2 \$310,000.00 0.12% 0 2 \$310,000.00 0.12% 0 3 \$482,574.52 0.37% 0 | 1 \$153,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 2 \$303,000.00 0.23% 0 \$0.00 3 \$494,850.00 0.38% 0 \$0.00 1 \$164,300.00 0.13% 0 \$0.00 1 \$169,800.00 0.13% 0 \$0.00 1 \$153,800.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 2 \$307,000.00 0.24% 0 \$0.00 1 \$159,800.00 0.12% 0 \$0.00 2 \$310,000.00 0.24% 0 \$0.00 14 \$2,232,219.50 1.73% 0 \$0.00 2 \$312,200.00 0.24% 0 \$0.00 3 \$482,574.52 0.37% 0 \$0.00 | 1 \$153,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 2 \$303,000.00 0.23% 0 \$0.00 NA 3 \$494,850.00 0.38% 0 \$0.00 NA 1 \$164,300.00 0.13% 0 \$0.00 NA 1 \$169,800.00 0.13% 0 \$0.00 NA 1 \$153,800.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 2 \$307,000.00 0.24% 0 \$0.00 NA 1 \$159,800.00 0.12% 0 \$0.00 NA 2 \$310,000.00 0.12% 0 \$0.00 NA 1 \$159,800.00 0.12% 0 \$0.00 NA 2 \$310,000.00 0.24% 0 \$0.00 NA 2 \$310,000.00 0.24% 0 \$0.00 NA 2 \$312,200.00 0.24% 0 \$0.00 NA 3 \$482,574.52 0.37% 0 \$0.00 NA | 1 \$153,000.00 0.12% 0 \$0.00 NA 0 2 \$303,000.00 0.23% 0 \$0.00 NA 0 3 \$494,850.00 0.38% 0 \$0.00 NA 0 1 \$164,300.00 0.13% 0 \$0.00 NA 0 1 \$169,800.00 0.13% 0 \$0.00 NA 0 1 \$153,800.00 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 2 \$307,000.00 0.24% 0 \$0.00 NA 0 1 \$159,800.00 0.12% 0 \$0.00 NA 0 2 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$159,800.00 0.12% 0 \$0.00 NA 0 2 \$310,000.00 0.24% 0 \$0.00 NA 0 2 \$310,000.00 0.24% 0 \$0.00 NA 0 2 \$310,000.00 0.24% 0 \$0.00 NA 0 3 \$482,574.52 0.37% 0 \$0.00 NA 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,300.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|----|--------|
| PIONEER CREDIT UNION | 1 | \$156,900.00 | 0.12% | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$163,100.00 | 0.13% | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$486,023.13 | 0.38% | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$339,766.89 | 0.26% | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$337,200.00 | 0.26% | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 1 | \$161,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.25% | \$0.00 | NA | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$639,000.00 | 0.49% | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$166,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$158,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,482,223.54 | 1.15% | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,891.88 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$158,870.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| ROUNDBANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING | 2 | \$325,095.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
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| CORPORATION | | | | _ | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| ROYAL CREDIT UNION | 4 | \$644,754.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$160,304.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 2 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$638,620.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$155,312.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$306,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$979,963.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 6 | \$965,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$685,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 2 | \$319,844.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

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|---|----|----------------|---------|--------|----|----------|
| STOCKMAN BANK OF MONTANA | 2 | \$318,600.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| SUMMIT CREDIT UNION | 17 | \$2,762,655.00 | 2.14% | \$0.00 | NA | 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$802,306.70 | 0.62% | \$0.00 | NA | 0 \$0.00 |
| SUTTON BANK | 2 | \$312,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| SWBC MORTGAGE | 2 | \$316,222.45 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| TELCOM CREDIT UNION | 2 | \$300,600.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| TEXAS BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$153,334.97 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$492,850.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$170,600.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$310,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| THE PARK BANK | 4 | \$625,028.36 | 0.48% | \$0.00 | NA | 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$324,757.93 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$167,790.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$164,651.00 | 0.13% | \$0.00 | | |
| TOTALBANK | 1 | \$159,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$468,946.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$152,250.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK, N.A. | 1 | \$158,191.31 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$480,600.00 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,500.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 |
| , , , , , | 24 | \$3,875,120.78 | 3% (| \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| | UNIVERSITY OF WISCONSIN CREDIT UNION | Į. | | | | | | |
|-----------|---|-----|------------------|---------|--------|---------------|---------------|--------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,200.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$635,568.93 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$779,267.20 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$832,215.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$306,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$781,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$152,000.00 | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 144 | \$23,148,831.37 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$129,315,180.15 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417B5U7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$214,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$59,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$541,500.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$122,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$266,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,647.53 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 6 | \$467,150.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | | | Ψ107,150.00 | `——— | | $\overline{}$ | $\overline{}$ | |

| ALLSOUTH FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| ALPINE BANK & TRUST CO. | 28 | \$1,700,674.66 | 2.47% 0 | \$0.00 | NA | 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$308,350.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$52,450.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| AMEGY MORTGAGE | 5 | \$334,372.35 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$483,452.00 | 0.7% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 3 | \$140,654.31 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$155,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$324,057.79 | 0.47% | \$0.00 | NA | 90.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$76,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$409,091.92 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$169,075.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 44 | \$3,000,460.37 | 4.35% 0 | \$0.00 | NA | 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$424,250.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$199,818.00 | 0.29% | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$78,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| AUBURNBANK | 1 | \$83,300.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,651.94 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 3 | \$211,080.69 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH BANK | 6 | \$382,200.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 7 | \$443,100.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 21 | \$1,423,989.13 | 2.06% 0 | \$0.00 | NA | 0 \$0.0 |

| BANK OF HAWAII | 1 | \$51,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
|--|----|--------------|---------|--------|----|----------|
| BANK OF | 12 | \$692,759.00 | 1% 0 | \$0.00 | NA | 0 \$0.0 |
| SPRINGFIELD | | · | | | | |
| BANK OF STANLY | 2 | \$145,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF WASHINGTON | 1 | \$67,320.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| BANK OF WESTON | 2 | \$152,000.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| BANKIOWA | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| BANKWEST | 1 | \$63,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK BANK | 5 | \$387,400.00 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 6 | \$338,000.00 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$190,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| CARROLLTON BANK | 2 | \$131,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$122,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$57,615.65 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$51,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$193,800.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$152,181.78 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$128,605.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL SAVINGS BANK | 4 | \$235,018.04 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| CENTRUE BANK | 1 | \$72,250.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$134,400.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS STATE BANK | 1 | \$78,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$148,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$68,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$70,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF | 6 | \$421,350.00 | 0.61% | \$0.00 | NA | \$0.0 |

| 1 | \$33,700.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------------|--|--|--|--|---|
| 1 | \$62,645.25 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$190,800.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$328,400.00 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$26,400.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$239,515.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$218,800.00 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$259,305.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$71,460.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,540.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$194,900.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,200.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$285,994.00 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$729,650.00 | 1.06% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$205,500.00 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$198,512.50 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$155,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| 14 | \$842,025.00 | 1.22% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$55,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$84,131.51 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$81,057.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$83,875.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| | 1 3 5 1 4 4 4 1 10 3 3 2 14 1 1 | 1 \$62,645.25 3 \$190,800.00 5 \$328,400.00 1 \$26,400.00 4 \$239,515.00 4 \$218,800.00 1 \$71,460.00 1 \$75,540.00 3 \$194,900.00 1 \$75,200.00 4 \$285,994.00 10 \$729,650.00 3 \$205,500.00 3 \$205,500.00 3 \$198,512.50 2 \$155,000.00 1 \$842,025.00 1 \$84,131.51 1 \$81,057.00 | 1 \$62,645.25 0.09% 0 3 \$190,800.00 0.28% 0 1 \$26,400.00 0.04% 0 4 \$239,515.00 0.35% 0 4 \$218,800.00 0.32% 0 4 \$259,305.00 0.38% 0 1 \$71,460.00 0.11% 0 1 \$75,540.00 0.11% 0 3 \$194,900.00 0.28% 0 1 \$75,200.00 0.11% 0 4 \$285,994.00 0.41% 0 3 \$205,500.00 0.3% 0 3 \$198,512.50 0.29% 0 1 \$84,131.51 0.12% 0 1 \$81,057.00 0.12% 0 | 1 \$62,645.25 0.09% 0 \$0.00 3 \$190,800.00 0.28% 0 \$0.00 5 \$328,400.00 0.48% 0 \$0.00 1 \$26,400.00 0.04% 0 \$0.00 4 \$239,515.00 0.35% 0 \$0.00 4 \$218,800.00 0.32% 0 \$0.00 4 \$259,305.00 0.38% 0 \$0.00 1 \$71,460.00 0.1% 0 \$0.00 3 \$194,900.00 0.28% 0 \$0.00 4 \$285,994.00 0.11% 0 \$0.00 4 \$285,994.00 0.41% 0 \$0.00 4 \$285,994.00 0.41% 0 \$0.00 3 \$205,500.00 0.3% 0 \$0.00 3 \$29,650.00 1.06% 0 \$0.00 2 \$155,000.00 0.22% 0 \$0.00 14 \$842,025.00 1.22% 0 \$0.00 1 \$84,131.51 0.12% 0 \$0.00 1 \$84,131.51 0.12% 0 \$0.00 | 1 \$62,645.25 0.09% 0 \$0.00 NA 3 \$190,800.00 0.28% 0 \$0.00 NA 5 \$328,400.00 0.48% 0 \$0.00 NA 1 \$26,400.00 0.04% 0 \$0.00 NA 4 \$239,515.00 0.35% 0 \$0.00 NA 4 \$218,800.00 0.32% 0 \$0.00 NA 4 \$259,305.00 0.38% 0 \$0.00 NA 1 \$71,460.00 0.11% 0 \$0.00 NA 1 \$75,540.00 0.11% 0 \$0.00 NA 3 \$194,900.00 0.28% 0 \$0.00 NA 4 \$285,994.00 0.41% 0 \$0.00 NA 1 \$75,200.00 0.11% 0 \$0.00 NA 2 \$155,000.00 0.3% 0 \$0.00 NA 3 \$198,512.50 0.29% 0 \$0.00 NA 1 \$842,025.00 1.22% 0 \$0.00 NA 1 \$844,131.51 0.12% 0 \$0.00 NA | 1 \$62,645.25 0.09% 0 \$0.00 NA 0 3 \$190,800.00 0.28% 0 \$0.00 NA 0 5 \$328,400.00 0.48% 0 \$0.00 NA 0 1 \$26,400.00 0.04% 0 \$0.00 NA 0 4 \$239,515.00 0.35% 0 \$0.00 NA 0 4 \$218,800.00 0.32% 0 \$0.00 NA 0 4 \$259,305.00 0.38% 0 \$0.00 NA 0 1 \$71,460.00 0.1% 0 \$0.00 NA 0 1 \$75,540.00 0.11% 0 \$0.00 NA 0 3 \$194,900.00 0.28% 0 \$0.00 NA 0 1 \$75,200.00 0.11% 0 \$0.00 NA 0 1 \$75,200.00 0.11% 0 \$0.00 NA 0 2 \$155,000.00 0.3% 0 \$0.00 NA 0 3 \$198,512.50 0.29% 0 \$0.00 NA 0 1 \$84,131.51 0.12% 0 \$0.00 NA 0 1 \$84,131.51 0.12% 0 \$0.00 NA 0 1 \$81,057.00 0.12% 0 \$0.00 NA 0 |

| FIDELITY CO-OPERA BANK | ATIVE | 2 | \$139,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------|---|--------------|-------|---|--------|----|---|--------|
| FINANCIA PARTNER UNION | | 1 | \$49,781.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIA FEDERAL UNION | | 3 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANI FEDERAL UNION | | 1 | \$59,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BAI | NK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BAI WYOMING | | 1 | \$59,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BAI RICHMON | | 3 | \$145,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CEN BANK | | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CEN BANK, INC | C | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CIT BANK NA | IZENS | 6 | \$396,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COI CREDIT U | MMUNITY NION | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ITY | 2 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEI BANK | DERAL | 1 | \$68,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEI BANK OF | DERAL LOUISIANA | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEL BANK OF | | 3 | \$216,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEI BANK OF MIDWEST | THE | 3 | \$187,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEI SAVINGS ASSOCIAT LAKEWOO | AND LOAN TION OF | 2 | \$82,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEI SAVINGS | | 1 | \$78,645.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FIN CREDIT U | NION | 3 | \$214,237.57 | 0.31% | Н | · | | Н | \$0.0 |
| FIRST HA | WAIIAN | 1 | \$72,000.00 | 0.1% | n | \$0.00 | NA | Μ | \$0.0 |

| BANK | | | | | | |
|--|-------|----------------|---------|--------|----|---------|
| FIRST INTERSTA' BANK | TE 1 | \$70,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FIRST KEYSTONI COMMUNITY BA | 1 7 | \$114,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 42 | \$2,752,217.40 | 3.99% 0 | \$0.00 | NA | \$0.0 |
| FIRST MINNESOT BANK | TA 1 | \$53,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$79,400.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$258,571.55 | 0.37% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUS COMPANY | | \$162,110.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,425.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BA | NK 1 | \$84,100.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BAI OF ILLINOIS | NK 6 | \$344,549.88 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUEI RICO | RTO 6 | \$393,985.29 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT UNION | 3 | \$210,401.04 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH CREDIT UNION | 4 | \$196,950.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$895,000.00 | 1.3% | \$0.00 | NA | \$0.0 |
| GENISYS CREDIT UNION | 1 | \$49,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 8 | \$452,431.06 | 0.66% | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVAI MORTGAGE SERVICES | DA 1 | \$80,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| GROW FINANCIA FEDERAL CREDI' UNION | | \$434,987.32 | 0.63% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 12 | \$655,721.07 | 0.95% | \$0.00 | NA | 0 \$0.0 |
| | 2 | \$130,350.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION | 2 | \$121,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$76,000.00 | 0.11%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 7 | \$439,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 10 | \$617,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$269,237.26 | 0.39% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$386,635.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 18 | \$1,080,900.00 | 1.57% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 6 | \$402,263.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 4 | | | | | | П | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$40,850.00 | 0.06% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$18,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 1 | · | | | | | П | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$188,800.00 | 0.27% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 7 | \$460,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$69,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$42,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 4 | \$258,634.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$82,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | • | _ | | | | |
|----|--|---|---|--|---|---|---|
| 1 | \$57,223.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,409.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$298,620.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$131,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 14 | \$946,346.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$194,179.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$351,495.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$183,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$157,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$169,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$26,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 4 2 14 3 6 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$66,409.06 4 \$298,620.00 2 \$131,500.00 14 \$946,346.87 1 \$80,000.00 3 \$194,179.71 6 \$351,495.48 1 \$72,000.00 2 \$157,600.00 2 \$157,600.00 2 \$108,000.00 2 \$147,000.00 3 \$169,550.00 1 \$54,000.00 4 \$292,000.00 1 \$71,500.00 1 \$80,000.00 1 \$50,000.00 | 1 \$66,409.06 0.1% 4 \$298,620.00 0.43% 2 \$131,500.00 0.19% 14 \$946,346.87 1.37% 1 \$80,000.00 0.12% 3 \$194,179.71 0.28% 6 \$351,495.48 0.51% 1 \$72,000.00 0.1% 3 \$183,200.00 0.27% 2 \$157,600.00 0.23% 1 \$54,400.00 0.08% 2 \$108,000.00 0.16% 2 \$147,000.00 0.21% 3 \$169,550.00 0.25% 1 \$54,000.00 0.08% 4 \$292,000.00 0.42% 1 \$71,500.00 0.1% 1 \$80,000.00 0.12% 1 \$50,000.00 0.07% 1 \$66,000.00 0.1% | 1 \$66,409.06 0.1% 0 4 \$298,620.00 0.43% 0 2 \$131,500.00 0.19% 0 14 \$946,346.87 1.37% 0 1 \$80,000.00 0.12% 0 3 \$194,179.71 0.28% 0 6 \$351,495.48 0.51% 0 1 \$72,000.00 0.1% 0 2 \$157,600.00 0.27% 0 2 \$157,600.00 0.23% 0 1 \$54,400.00 0.08% 0 2 \$147,000.00 0.16% 0 2 \$147,000.00 0.21% 0 3 \$169,550.00 0.25% 0 1 \$54,000.00 0.08% 0 1 \$54,000.00 0.08% 0 1 \$54,000.00 0.08% 0 1 \$554,000.00 0.00% 0 1 \$550,000.00 0.12% 0 1 \$50,000.00 0.12% 0 | 1 \$66,409.06 0.1% 0 \$0.00 4 \$298,620.00 0.43% 0 \$0.00 2 \$131,500.00 0.19% 0 \$0.00 14 \$946,346.87 1.37% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 3 \$194,179.71 0.28% 0 \$0.00 6 \$351,495.48 0.51% 0 \$0.00 3 \$183,200.00 0.27% 0 \$0.00 2 \$157,600.00 0.23% 0 \$0.00 2 \$157,600.00 0.23% 0 \$0.00 2 \$108,000.00 0.16% 0 \$0.00 2 \$147,000.00 0.21% 0 \$0.00 3 \$169,550.00 0.25% 0 \$0.00 4 \$292,000.00 0.42% 0 \$0.00 4 \$292,000.00 0.42% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 | 1 \$66,409.06 0.1% 0 \$0.00 NA 4 \$298,620.00 0.43% 0 \$0.00 NA 2 \$131,500.00 0.19% 0 \$0.00 NA 14 \$946,346.87 1.37% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 3 \$194,179.71 0.28% 0 \$0.00 NA 6 \$351,495.48 0.51% 0 \$0.00 NA 3 \$183,200.00 0.27% 0 \$0.00 NA 2 \$157,600.00 0.23% 0 \$0.00 NA 2 \$108,000.00 0.16% 0 \$0.00 NA 2 \$147,000.00 0.21% 0 \$0.00 NA 3 \$169,550.00 0.25% 0 \$0.00 NA 4 \$292,000.00 0.42% 0 \$0.00 NA 1 \$71,500.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$50, | 1 \$66,409.06 0.1% 0 \$0.00 NA 0 4 \$298,620.00 0.43% 0 \$0.00 NA 0 2 \$131,500.00 0.19% 0 \$0.00 NA 0 14 \$946,346.87 1.37% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 3 \$194,179.71 0.28% 0 \$0.00 NA 0 6 \$351,495.48 0.51% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 2 \$157,600.00 0.27% 0 \$0.00 NA 0 2 \$157,600.00 0.23% 0 \$0.00 NA 0 2 \$108,000.00 0.16% 0 \$0.00 NA 0 2 \$147,000.00 0.21% 0 \$0.00 NA 0 3 \$169,550.00 0.25% 0 \$0.00 NA 0 4 \$292,000.00 0.42% 0 \$0.00 NA 0 1 \$54,000.00 0.1% 0 \$0.00 NA 0 1 \$50,000.00 0.1% 0 \$0.00 NA 0 |

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|---|---|--------------|-------|----------|------|-----|--------|
| NEWTOWN SAVINGS BANK | 2 | \$125,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$143,500.00 | 0.21% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$412,275.00 | 0.6% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 5 | \$313,700.00 | 0.45% | \$0.00 |) NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$50,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$47,500.00 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$56,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| PARK BANK | 2 | \$97,300.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$402,649.46 | 0.58% | \$0.00 |) NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$497,640.00 | 0.72% | \$0.00 |) NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$61,451.49 | 0.09% | \$0.00 |) NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$72,261.36 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 6 | \$432,300.00 | 0.63% | 0 \$0.00 |) NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 7 | \$551,055.39 | 0.8% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$67,500.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.15% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$279,727.11 | 0.41% | \$0.00 |) NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$93,897.57 | 0.14% | \$0.00 |) NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$71,500.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| PURDUE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 2 | \$132,015.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$692,819.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 16 | \$1,046,866.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,265.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,765.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$510,663.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEAMEN'S BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | | | \$0.0 |
| SIR FEDERAL CREDIT UNION | 3 | \$197,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$132,191.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$532,261.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$171,180.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$47,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$134,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| STOCKMAN BANK OF MONTANA | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 11 | \$748,645.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$70,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$536,928.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 5 | \$310,385.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$60,014.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$82,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$175,496.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$230,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$106,735.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 5 | \$287,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$246,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRISTAR BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------|--|-------|-----------------|--------|-----|-------------|------|------------|-------------|
| | UNITED BANK & TRUST | 3 | \$195,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 27 | \$1,698,574.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$135,690.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$697,545.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$312,812.44 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$12,748,209.14 | 18.47% | 1 | \$75,500.07 | 1 | 1 | \$75,500.07 |
| Total | | 1,072 | \$68,973,355.57 | 100% | 1 | \$75,500.07 | | 1 | \$75,500.07 |
| 31417B5V5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$297,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ADVANTAGE BANK | 1 | \$100,725.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$370,841.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$381,333.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$522,408.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$592,290.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 5 | \$499,336.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$412,276.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$183,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,372.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$669,323.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$297,475.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$178,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$86,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$407,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK, NA | 24 | \$2,317,277.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$102,066.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 23 | \$2,270,215.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$299,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$88,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 26 | \$2,477,956.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$205,572.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 2 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$106,970.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$206,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 4 | \$416,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$87,900.00 | 0.08% | | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$101,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$201,287.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,771.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$270,989.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$386,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 3 | \$264,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|---|--------|----|-----|--------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$100,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$357,292.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,213,979.47 | 1.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$172,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$696,089.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$86,000.00 | 0.08% | | \$0.00 | NA | | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$98,500.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$98,655.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | | | | 1 | | | 1 1 | |

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| FT. LAUDERDALE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| COBALT MORTGAGE, INC. | 2 | \$201,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 5 | \$489,218.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$109,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$90,611.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$277,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$108,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$527,943.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$573,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$101,300.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$88,000.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$488,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DUBUQUE BANK AND TRUST COMPANY | 7 | \$701,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$293,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$404,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$85,328.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$104,939.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$291,960.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$585,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,681.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$497,183.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$91,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$407,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$1,147,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$383,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,104,315.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | _ | | | | | | | |

| | | | | _ | | | | |
|--|-----|----------------|-------|---|--------|------|-----|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$94,191.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$194,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$405,813.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$86,000.00 | 0.08% | | | NA | 0 | \$0.0 |
| FOSTER BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 32 | \$3,065,842.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 20 | | 1.84% | 0 | \$0.00 | | | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$383,512.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$105,000.00 | | | | | П | \$0.00 |
| GREAT WESTERN BANK | 11 | \$1,051,926.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$281,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$1,931,233.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$398,472.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | . — | | | П | | . —— | ヿヿ゙ | |
| HEARTLAND BANK | 3 | \$300,957.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-----------------------|---|--|--|--|--|---|
| 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$315,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$91,100.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$200,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$305,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$285,527.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 3 1 1 1 2 2 1 1 1 3 | 1 \$89,600.00 1 \$86,500.00 3 \$277,000.00 1 \$106,250.00 3 \$315,800.00 1 \$102,000.00 1 \$101,500.00 1 \$90,400.00 1 \$99,400.00 1 \$99,400.00 2 \$191,000.00 2 \$191,000.00 1 \$95,000.00 1 \$98,600.00 1 \$98,600.00 1 \$94,500.00 3 \$305,000.00 | 1 \$89,600.00 0.08% 1 \$86,500.00 0.08% 3 \$277,000.00 0.26% 1 \$106,250.00 0.1% 3 \$315,800.00 0.3% 1 \$102,000.00 0.1% 1 \$90,400.00 0.08% 3 \$280,000.00 0.26% 1 \$91,100.00 0.08% 1 \$91,100.00 0.09% 2 \$191,000.00 0.18% 2 \$200,000.00 0.19% 1 \$95,000.00 0.09% 1 \$98,600.00 0.09% 1 \$94,500.00 0.09% 3 \$305,000.00 0.29% | 1 \$89,600.00 0.08% 0 1 \$86,500.00 0.08% 0 3 \$277,000.00 0.26% 0 1 \$106,250.00 0.1% 0 3 \$315,800.00 0.3% 0 1 \$102,000.00 0.1% 0 1 \$90,400.00 0.08% 0 3 \$280,000.00 0.26% 0 1 \$91,100.00 0.08% 0 2 \$191,000.00 0.09% 0 1 \$95,000.00 0.19% 0 2 \$200,000.00 0.19% 0 1 \$95,000.00 0.09% 0 1 \$94,500.00 0.09% 0 3 \$305,000.00 0.29% 0 | 1 \$89,600.00 0.08% 0 \$0.00 1 \$86,500.00 0.08% 0 \$0.00 3 \$277,000.00 0.26% 0 \$0.00 1 \$106,250.00 0.1% 0 \$0.00 3 \$315,800.00 0.3% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$101,500.00 0.1% 0 \$0.00 1 \$90,400.00 0.08% 0 \$0.00 3 \$280,000.00 0.26% 0 \$0.00 1 \$89,000.00 0.08% 0 \$0.00 1 \$91,100.00 0.09% 0 \$0.00 2 \$191,000.00 0.18% 0 \$0.00 2 \$200,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 3 \$305,000.00 0.29% 0 \$0.00 | 1 \$89,600.00 0.08% 0 \$0.00 NA 1 \$86,500.00 0.08% 0 \$0.00 NA 3 \$277,000.00 0.26% 0 \$0.00 NA 1 \$106,250.00 0.1% 0 \$0.00 NA 3 \$315,800.00 0.3% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 1 \$101,500.00 0.1% 0 \$0.00 NA 1 \$90,400.00 0.08% 0 \$0.00 NA 1 \$99,400.00 0.08% 0 \$0.00 NA 1 \$99,400.00 0.08% 0 \$0.00 NA 1 \$91,100.00 0.08% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$99,000.00 0.08% 0 \$0.00 NA 1 \$99,000.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$98,600.00 0.09% 0 \$0.00 NA 1 \$98,600.00 0.09% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA | 1 \$89,600.00 0.08% 0 \$0.00 NA 0 1 \$86,500.00 0.08% 0 \$0.00 NA 0 3 \$277,000.00 0.26% 0 \$0.00 NA 0 1 \$106,250.00 0.1% 0 \$0.00 NA 0 3 \$315,800.00 0.3% 0 \$0.00 NA 0 1 \$102,000.00 0.1% 0 \$0.00 NA 0 1 \$101,500.00 0.1% 0 \$0.00 NA 0 1 \$90,400.00 0.08% 0 \$0.00 NA 0 1 \$99,400.00 0.08% 0 \$0.00 NA 0 1 \$99,400.00 0.08% 0 \$0.00 NA 0 1 \$99,000.00 0.08% 0 \$0.00 NA 0 1 \$91,100.00 0.09% 0 \$0.00 NA 0 2 \$191,000.00 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$98,600.00 0.09% 0 \$0.00 NA 0 1 \$94,500.00 0.09% 0 \$0.00 NA 0 < |

| LAKE FORE & TRUST | EST BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------------------|----------|---|--------------|-------|---|--------|----|---|--------|
| LAKE MOR' COMPANY | | 5 | \$483,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOM FINANCIAL SERVICES, 1 | | 2 | \$196,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARI UNION | K CREDIT | 7 | \$692,124.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY F CREDIT UN | | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ON FINANCIAL CORPORAT | | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE | BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMO NATIONAL | | 1 | \$86,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGEL POLICE FEI CREDIT UN | DERAL | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BA | | 3 | \$295,747.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELI COOPERAT | | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BA | ANK | 2 | \$190,357.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETT | TE BANK | 4 | \$402,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAVERICK CORP. | FUNDING | 2 | \$196,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CRED | IT UNION | 3 | \$296,283.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOW! COOPERAT | IVE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEETINGH COOPERAT | | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER H LOAN, L.L.C | | 2 | \$203,980.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGI COMPANY | | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGI COMPANY, | E | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMAC COUNTY SA BANK | CK | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CRI UNION | EDIT | 5 | \$479,916.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERI MORTGAGE | | 7 | \$664,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$91,815.78 | 0.09% | Λ | \$0.00 | NA | Δ | \$0.00 |

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| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----|---------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$97,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-PENN BANK | 2 | \$176,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES BANK | 1 | \$98,000.00 | | | | |
| MIDWEST COMMUNITY BANK | 6 | \$578,300.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$173,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$109,900.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 9 | \$885,800.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$499,100.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.0 |
| MWABANK | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| MYCUMORTGAGE, LLC | 3 | \$305,775.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF OHIO | 1 | \$102,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,850.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$701,350.00 | 0.66% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$98,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$206,201.13 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$393,210.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| COMPANY | | | | | | |

| NUVISION FEDI CREDIT UNION | ERAL 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
|---|--------|--------------|---------|--------|----|----------|
| OCEANFIRST BA | ANK 1 | \$99,572.49 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| OLD FORT BAN COMPANY | KING 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| OLD SECOND NATIONAL BAN | JK 2 | \$211,600.00 | 0.2% | \$0.00 | NA | \$0.00 |
| ORANGE COUN CREDIT UNION | TY'S 1 | \$98,900.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| ORIENTAL BAN AND TRUST | K 1 | \$92,297.46 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| ORRSTOWN BA | NK 6 | \$604,500.00 | 0.57% | \$0.00 | NA | 0 \$0.00 |
| PACIFIC NW FEDERAL CRED UNION | oIT 1 | \$107,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE ST BANK | CATE 2 | \$198,444.31 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| PATELCO CRED UNION | OIT 2 | \$199,846.92 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| PBI BANK | 1 | \$93,600.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| PENTAGON FEDERAL CRED UNION | oIT 1 | \$86,400.00 | 0.08% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK NATIONAL ASSOCIATION | , 1 | \$102,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CRED UNION | | \$196,589.75 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAP MORTGAGE CORPORATION | TAL 2 | \$213,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| PINNACLE MORTGAGE GR INC. | OUP, 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| POPULAR MORTGAGE, IN | C. 1 | \$102,414.20 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| PORT WASHING STATE BANK | | \$202,500.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$288,338.96 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$284,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL FEDERAL CRED UNION | | \$290,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIOIT | | | | | | |

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| QUALSTAR CREDIT UNION | | | | | | | |
|---|----|--------------|---------|--------|----|---|--------|
| RABOBANK, N.A. | 1 | \$89,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$105,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,750.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$106,035.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$304,886.69 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$203,650.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 4 | \$387,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$189,450.94 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$413,024.38 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 10 | \$990,528.05 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$105,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$181,765.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$198,250.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$95,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$285,773.25 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$101,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$96,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$89,780.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |

| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|--------------|---------|---|--------|----|---|--------|
| SOMERSET TRUST COMPANY | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 8 | \$771,285.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$191,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$101,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$495,450.00 | 0.46% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$498,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 10 | \$964,606.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$203,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$218,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | | | |
| THE CITIZENS BANKING COMPANY | 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$201,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,800.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$285,398.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| TOWER FEDERAL CREDIT UNION | 1 | \$87,627.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$109,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$840,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$291,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$281,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,195.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$293,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$204,772.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$324,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 5 | \$473,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WEBSTER BANK, N.A. | 1 | \$85,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|-------|------------------|---------|--------|----------|-----|--------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$402,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$587,645.00 | 0.55% 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$293,600.00 | 0.28% 0 | \$0.00 | NA | .0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$305,427.62 | | · | NA | .0 | \$0.00 |
| | Unavailable | 276 | | | | 1 | 0 | |
| Total | ! | 1,096 | \$106,604,815.46 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| 31417B5W3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | .0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$476,000.00 | 0.69% 0 | \$0.00 | NA | .0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,602.22 | 0.33% 0 | \$0.00 | NA | .0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$236,520.95 | 0.34% 0 | \$0.00 | NA | .0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,050.00 | 0.18% 0 | \$0.00 | NA | . 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 8 | · | | | | Н | |
| | AMERICAN BANK | 5 | | | | 1 | 11 | |
| | AMERICAN BANK | 4 | \$474,877.13 | 0.69% 0 | \$0.00 | NA | 14 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.17% 0 | \$0.00 | NA | .0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.34% 0 | \$0.00 | NA | .0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | | | | | Н | |
| | AMERIFIRST FINANCIAL | 3 | \$353,750.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |

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| CORPORATION ANCHORBANK FSB | 1 | \$115,000.00 | 0.17% | _ | \$0.00 | NA | Λ | \$0.0 |
|---|----|----------------|-------|---|--------|-----|---|--------|
| | 1 | \$113,000.00 | 0.17% | U | \$0.00 | INA | U | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 18 | \$2,075,971.16 | 3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 14 | \$1,636,783.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 2 | \$237,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 12 | \$1,384,668.07 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$354,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$237,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$459,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$234,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$228,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | | | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$344,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,397,246.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$587,425.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$115,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE | 2 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|--------------|---------|--------|-----|---------|
| CMG MORTGAGE, INC | 2 | \$238,900.00 | 0.35% | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$239,900.00 | 0.35% | \$0.00 | NA | 0 \$0.0 |
| COLONIAL SAVINGS FA | 3 | \$339,574.60 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$114,500.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$111,300.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,600.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION WEST | 1 | \$110,600.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| CU CHANNELS, LLC | 1 | \$116,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$118,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$120,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| DENMARK STATE BANK | 1 | \$121,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,113.73 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| DFCU FINANCIAL | 4 | \$465,050.00 | 0.67% | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.18% | | | |
| DIME BANK | 1 | \$122,250.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| DORAL BANK | 1 | \$109,928.03 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$240,000.00 | 0.35% (| \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,500.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$722,350.00 | 1.04% (| \$0.00 | NA | 0 \$0.0 |
| | 1 | \$124,700.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| l | I | | | I | ı l | 1 |

| EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 4 | \$485,478.44 | 0.7% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$116,930.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$345,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$121,478.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$464,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,170,925.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$120,235.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$458,504.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$347,064.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 22 | \$2,575,581.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$122,500.00 | 0.18% | 0 | | | | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| GECU | 1 | \$117,075.00 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| GESA CREDIT UNION | 4 | \$474,000.00 | 0.69% 0 | \$0.00 | NA (| \$0.00 |
| GREAT WESTERN BANK | 3 | \$358,500.00 | 0.52% 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.5% 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$120,650.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$475,650.00 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$237,500.00 | 0.34% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 3 | \$355,629.30 | 0.51% 0 | \$0.00 | NA (| \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,866.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$111,600.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 9 | \$1,071,200.00 | 1.55% 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$222,400.00 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$124,500.00 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$234,000.00 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$118,750.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| | | | | - | | - |

| | | | | | | 1 |
|--|---|--------------|---------|--------|----|-------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 4 | \$455,050.03 | 0.66% 0 | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 2 | \$242,000.00 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$113,517.53 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$360,900.00 | 0.52% 0 | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 2 | \$234,227.80 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| MARQUETTE BANK | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$116,900.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$234,242.13 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$120,500.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$114,400.00 | 0.17% | \$0.00 | NA | \$0.0 |
| MID-PENN BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$113,600.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 2 | \$222,000.00 | 0.32% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$235,030.11 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$222,100.00 | 0.32% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| MYCUMORTGAGE, LLC | 2 | \$233,581.80 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,500.00 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| NCB, FSB | 2 | \$229,000.00 | 0.33% 0 | \$0.00 | NA | \$0.0 |

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|---|---|--------------|---------|---|--------|----|---|-------|
| NEIGHBORHOOD FINANCE CORP. | 1 | \$115,452.94 | 0.17% |) | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$110,000.00 | 0.16% (|) | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.16% |) | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,266.48 | 0.18% |) | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$110,425.70 | 0.16% |) | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.16% |) | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$119,450.00 | 0.17% |) | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% |) | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$112,000.00 | 0.16% |) | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$121,000.00 | 0.17% |) | \$0.00 | NA | | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.17% |) | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$240,000.00 | 0.35% |) | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 2 | \$232,900.00 | 0.34% (|) | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$240,478.00 | 0.35% |) | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.17% |) | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$700,860.00 | 1.01% |) | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.17% |) | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$235,000.00 | 0.34% |) | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$112,000.00 | 0.16% |) | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,662.00 | 0.51% |) | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$352,455.00 | 0.51% |) | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$586,708.37 | 0.85% |) | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING | 2 | \$237,280.00 | 0.34% (|) | \$0.00 | NA | 0 | \$0.0 |

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| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|----------|
| ROYAL CREDIT UNION | 2 | \$243,486.99 | 0.35% | \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$124,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION | 2 | \$232,291.95 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| SALAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$240,500.00 | 0.35% | \$0.00 | NA | 0 \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$116,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.16% (| \$0.00 | NA | 0 \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$358,700.00 | 0.52% | \$0.00 | NA | 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$221,850.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK AND TRUST | 1 | \$114,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$117,500.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING, INC. | 1 | \$112,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$115,100.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| SUTTON BANK | 1 | \$117,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE | 4 | \$476,150.00 | 0.69% (| \$0.00 | NA | 0 \$0.0 |
| TALMER BANK & TRUST | 3 | \$349,500.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
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|----------|---|-----|-----------------|---------|--------|----|----------|
| | CREDIT UNION | 2 | \$233,700.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$234,184.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.16% (| \$0.00 | NA | 0 \$0.00 |
| | UMPQUA BANK | 4 | \$467,200.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| | UNITED BANK & TRUST | 1 | \$122,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$815,500.00 | 1.18% (| \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$235,543.00 | 0.34% (| \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY BANK | 1 | \$116,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$236,125.00 | 0.34% | \$0.00 | | |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$350,400.00 | 0.51% | \$0.00 | NA | 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$111,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,000.00 | | | | |
| | WEST GATE BANK | 1 | \$122,000.00 | | | 1 | |
| <u> </u> | WESTBURY BANK | 3 | \$354,000.00 | 0.51% | \$0.00 | NA | 0 \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,541.71 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$118,292.12 | 0.17% (| \$0.00 | NA | 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$121,095.66 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$121,600.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 160 | \$18,726,834.98 | 27.06% | \$0.00 | NA | 0 \$0.00 |
| | | 591 | \$69,187,607.81 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| X1 | | 1 | \$138,750.00 | 0.15% | \$0.00 | NA | \$0.00 |
| - | - | | • | • | | • | |

Total

| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
|--|-----|----------------|-------|----------|------|-----|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$395,500.00 | 0.44% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.16% | \$0.00 |) NA | .0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$131,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | \$0.00 |) NA | .0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$143,000.00 | 0.16% | 0 \$0.00 |) NA | .0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 \$0.00 |) NA | .0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$407,190.00 | 0.45% | | | | · |
| AMERICAN BANK | 2 | \$284,386.35 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,000.00 | 0.16% | \$0.00 |) NA | .0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 \$0.00 |) NA | . 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,400.00 | 0.47% | 0 \$0.00 |) NA | .0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$281,150.00 | 0.31% | \$0.00 |) NA | .0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$135,100.00 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$139,000.00 | 0.15% | \$0.00 |) NA | .0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$260,703.00 | 0.29% | 0 \$0.00 |) NA | .0 | \$0.00 |
| ASSOCIATED BANK, NA | 22 | \$2,945,559.74 | 3.26% | 0 \$0.00 |) NA | .0 | \$0.00 |
| BANCO SANTANDER | 1 | \$131,094.16 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| I I | 1 1 | l | Į | 1 | 1 | 1 1 | 1 |

| PUERTO RICO | | | | | | |
|--|----|----------------|---------|--------|----|---------|
| BANCORPSOUTH BANK | 9 | \$1,232,008.00 | 1.36% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$149,000.00 | 0.17% 0 | · | | |
| BANK MUTUAL | 4 | \$557,553.31 | 0.62% 0 | \$0.00 | NA | 0.0\$ |
| BANK OF THE WEST | 11 | \$1,482,839.96 | 1.64% 0 | \$0.00 | NA | 0.0\$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| BANKFINANCIAL FSB | 2 | \$277,400.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$265,500.00 | 0.29% 0 | \$0.00 | NA | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.16% 0 | | NA | \$0.0 |
| BAYCOAST BANK | 2 | \$272,500.00 | 0.3% 0 | \$0.00 | NA | 0.0\$ |
| BELLCO CREDIT UNION | 1 | \$147,650.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| BENCHMARK BANK | 1 | \$137,800.00 | 0.15% 0 | \$0.00 | NA | 0.0\$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$295,000.00 | 0.33% 0 | \$0.00 | NA | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,338.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$282,300.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$251,400.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 1 | \$129,000.00 | 0.14% 0 | \$0.00 | NA | 0.0\$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$127,000.00 | 0.14% 0 | | | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$273,000.00 | 0.3% 0 | \$0.00 | NA | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$264,000.00 | 0.29% 0 | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 1 | \$138,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC. | 3 | \$412,300.00 | 0.46% 0 | \$0.00 | | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$406,600.00 | 0.45% 0 | | | |
| CENTENNIAL LENDING, LLC | 2 | \$254,600.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| | 4 | \$535,956.72 | 0.59% 0 | \$0.00 | NA | \$0.0 |
| | | 1 | • | 1 | | • |

| CENTRAL MORTGAGE COMPANY | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| CENTRAL PACIFIC BANK | 1 | \$142,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| CENTRUE BANK | 2 | \$266,775.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | | | | |
| CITIZENS FINANCIAL BANK | 1 | \$147,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$125,615.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$280,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$142,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| COLONIAL SAVINGS FA | 6 | \$810,150.69 | 0.9% 0 | \$0.00 | NA 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$138,750.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$430,200.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$130,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$135,200.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| CUMANET, LLC | 1 | \$130,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,427.14 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| DFCU FINANCIAL | 2 | \$284,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.3% 0 | | | |

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|--|---|--------------|-------|----|--------|----|---|-------|
| DORAL BANK | 1 | \$124,931.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$651,500.00 | 0.72% | O | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$790,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$147,367.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMINGTON BANK | 1 | \$142,265.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 3 | \$429,384.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$414,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$268,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$140,000.00 | 0.16% | oĪ | \$0.00 | NA | Δ | \$0.0 |

| FIRST HERITAGE FINANCIAL, LLC | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| FIRST INTERSTATE BANK | 7 | \$928,900.00 | 1.03% | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$406,602.68 | 0.45% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$985,845.00 | 1.09% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,373.35 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$537,360.20 | 0.6% | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$296,800.00 | 0.33% | | | |
| FIRSTBANK PUERTO RICO | 1 | \$136,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT UNION | 2 | \$260,470.97 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$145,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 64 | \$8,584,034.00 | 9.51% (| \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 17 | \$2,325,135.00 | 2.57% | \$0.00 | NA | 0 \$0.0 |
| GECU | 1 | \$140,444.78 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| GEO-CORP, INC. | 1 | \$147,600.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION | 1 | \$130,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$130,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$136,519.77 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN BANK | 2 | \$287,800.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| GUARANTY BANK F.S.B. | 1 | \$133,474.14 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| | 12 | \$1,680,412.78 | 1.86% | \$0.00 | NA | 0 \$0.00 |

| 3 | \$382,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|---|--|---|--|---|----------------|
| 4 | \$554,255.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$285,667.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,600,950.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$272,244.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$142,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$429,234.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$398,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$540,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$269,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$129,460.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$275,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$131,296.00 | | _ | | | Н | \$0.0 |
| 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$554,255.36 2 \$285,667.14 1 \$135,000.00 12 \$1,600,950.00 1 \$127,500.00 2 \$272,244.26 1 \$142,250.00 1 \$144,800.00 1 \$144,800.00 3 \$429,234.00 3 \$398,900.00 4 \$540,050.00 1 \$125,000.00 1 \$125,000.00 1 \$129,460.86 1 \$135,000.00 1 \$139,500.00 1 \$139,500.00 1 \$131,296.00 | 4 \$554,255.36 0.61% 2 \$285,667.14 0.32% 1 \$135,000.00 0.15% 12 \$1,600,950.00 1.77% 1 \$127,500.00 0.14% 2 \$272,244.26 0.3% 1 \$142,250.00 0.16% 1 \$144,800.00 0.16% 1 \$140,000.00 0.16% 3 \$429,234.00 0.48% 3 \$398,900.00 0.44% 4 \$540,050.00 0.6% 1 \$125,000.00 0.14% 2 \$269,000.00 0.3% 1 \$148,000.00 0.16% 1 \$135,000.00 0.15% 1 \$139,500.00 0.15% 2 \$275,900.00 0.31% 1 \$131,296.00 0.15% | 4 \$554,255.36 0.61% 0 2 \$285,667.14 0.32% 0 1 \$135,000.00 0.15% 0 12 \$1,600,950.00 1.77% 0 1 \$127,500.00 0.14% 0 2 \$272,244.26 0.3% 0 1 \$142,250.00 0.16% 0 1 \$144,800.00 0.16% 0 1 \$144,800.00 0.16% 0 3 \$429,234.00 0.48% 0 3 \$398,900.00 0.44% 0 4 \$540,050.00 0.6% 0 1 \$125,000.00 0.16% 0 1 \$125,000.00 0.16% 0 1 \$129,460.86 0.14% 0 1 \$135,000.00 0.15% 0 1 \$139,500.00 0.15% 0 2 \$275,900.00 0.31% 0 1 \$131,296.00 0.15% 0 | 4 \$554,255.36 0.61% 0 \$0.00 2 \$285,667.14 0.32% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 12 \$1,600,950.00 1.77% 0 \$0.00 1 \$127,500.00 0.14% 0 \$0.00 2 \$272,244.26 0.3% 0 \$0.00 1 \$142,250.00 0.16% 0 \$0.00 1 \$144,800.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 3 \$429,234.00 0.48% 0 \$0.00 3 \$398,900.00 0.44% 0 \$0.00 4 \$540,050.00 0.6% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 2 \$269,000.00 0.3% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 1 \$139,500.00 0.15% 0 \$0.00 2 \$275,900.00 0.15% 0 | 4 \$554,255.36 0.61% 0 \$0.00 NA 2 \$285,667.14 0.32% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 12 \$1,600,950.00 1.77% 0 \$0.00 NA 1 \$127,500.00 0.14% 0 \$0.00 NA 2 \$272,244.26 0.3% 0 \$0.00 NA 1 \$142,250.00 0.16% 0 \$0.00 NA 1 \$144,800.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 3 \$429,234.00 0.48% 0 \$0.00 NA 4 \$540,050.00 0.6% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 <t< td=""><td>4 \$554,255.36</td></t<> | 4 \$554,255.36 |

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| COMPANY, I.I.C MERRIMACK VALLEY FEDERAL 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | ASSOCIATION | | | | | | | | |
|---|---------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MIDWESTONE BANK 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$6 MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF CO, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE SOLUTIONS OF CO, LC MATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE ADV | MORTGAGE | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, INC. 1 \$129,193.00 0.14% 0 \$0.00 NA 0 \$0 | VALLEY FEDERAL | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK | | 1 | \$129,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL 1 \$149,200.00 0.17% 0 \$0.00 NA 0 \$0.00 | | 1 | · | | | \$0.00 | | - | |
| CREDIT UNION | MIDWESTONE BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA, INC. 3 \$421,400.00 0.47% 0 \$0.00 NA 0 \$0.00 N | | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LLC | | 3 | \$421,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLEARING CORPORATION MORTGAGE SOLUTIONS OF CO, 1 \$131,308.00 0.15% 0 \$0.00 NA 0 \$6 LLC MYCUMORTGAGE, LLC NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE YOMANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NATIONAL BANK OF OHIO 1 \$130,950.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO 1 \$131,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS, LIC NEW REPUBLIC SAVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$6 SOLUTIONS AVINGS BANK NORTHERN OHIO | | 3 | \$386,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLUTIONS OF CO, 1 \$131,308.00 0.15% 0 \$0.00 NA 0 \$60.00 NA 0 | CLEARING | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LLC | SOLUTIONS OF CO, | 1 | \$131,308.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO | · · · · · · · · · · · · · · · · · · · | 4 | \$546,818.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO SOLUTIONS 1 \$133,000.00 0.31% 0 \$0.00 NA 0 \$0.0 | | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO S130,950.00 0.15% 0 \$0.00 NA0 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 \$0.00 NAO \$0.00 \$0 | ADVANTAGE MORTGAGE | 2 | \$276,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS, LLC 3 \$417,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$139,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS BANK 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | | 1 | \$130,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL, LLC NEW REPUBLIC SAVINGS BANK 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$ | MORTGAGE | 3 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK 1 \$140,000.00 0.16% 0 \$0.00 NA | | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK 1 \$133,000.00 0.15% 0 \$0.00 NA 0 \$0 NORTHERN OHIO | | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY 2 \$287,791.00 0.32% 0 \$0.00 NA 0 \$0.00 | NORTHERN OHIO INVESTMENT | 2 | \$287,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|---|--|--|--|--|--|
| 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$405,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$669,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$397,982.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$132,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,000.00 | | | | NA | 0 | \$0.00 |
| 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$545,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$283,412.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 3 1 1 2 2 1 1 | 1 \$125,000.00 1 \$125,600.00 1 \$125,600.00 3 \$405,500.00 1 \$126,000.00 1 \$140,000.00 5 \$669,400.00 3 \$397,982.21 1 \$125,000.00 1 \$132,200.00 2 \$255,000.00 2 \$283,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 2 \$283,412.70 | 1 \$135,000.00 0.15% 1 \$128,000.00 0.14% 1 \$125,600.00 0.14% 3 \$405,500.00 0.45% 1 \$126,000.00 0.14% 5 \$669,400.00 0.74% 3 \$397,982.21 0.44% 1 \$125,000.00 0.15% 2 \$255,000.00 0.28% 2 \$283,000.00 0.31% 1 \$125,000.00 0.14% 1 \$127,500.00 0.14% 1 \$125,000.00 0.14% 4 \$545,300.00 0.31% 2 \$283,412.70 0.31% | 1 \$135,000.00 0.15% 0 1 \$128,000.00 0.14% 0 1 \$125,600.00 0.14% 0 3 \$405,500.00 0.45% 0 1 \$126,000.00 0.14% 0 1 \$140,000.00 0.16% 0 5 \$669,400.00 0.74% 0 1 \$125,000.00 0.14% 0 1 \$132,200.00 0.15% 0 2 \$255,000.00 0.28% 0 2 \$283,000.00 0.31% 0 1 \$125,000.00 0.16% 0 1 \$125,000.00 0.16% 0 1 \$125,000.00 0.16% 0 1 \$125,000.00 0.16% 0 1 \$125,000.00 0.14% 0 1 \$125,000.00 0.14% 0 1 \$125,000.00 0.14% 0 2 \$283,412.70 0.31% 0 | 1 \$135,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 1 \$125,600.00 0.14% 0 \$0.00 3 \$405,500.00 0.45% 0 \$0.00 1 \$126,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 5 \$669,400.00 0.74% 0 \$0.00 3 \$397,982.21 0.44% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 2 \$255,000.00 0.28% 0 \$0.00 2 \$283,000.00 0.31% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 4 \$545,300.00 0.6% 0 \$0.00 2 \$283,412.70 0.31% 0 \$0.00 2 \$283,412.70 0.31% 0 \$0.00 | 1 \$135,000.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.14% 0 \$0.00 NA 1 \$125,600.00 0.14% 0 \$0.00 NA 3 \$405,500.00 0.45% 0 \$0.00 NA 1 \$126,000.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 5 \$669,400.00 0.74% 0 \$0.00 NA 3 \$397,982.21 0.44% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 2 \$255,000.00 0.28% 0 \$0.00 NA 2 \$283,000.00 0.31% 0 \$0.00 NA 1 \$125,000.00 0.16% 0 \$0.00 NA 1 \$125,000.00 0.16% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 2 \$283,000.00 0.14% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 2 \$283,000.00 0.14% 0 \$0.00 NA 1 \$125,000.00 0.14% 0 \$0.00 NA 2 \$283,412.70 0.31% 0 \$0.00 NA | 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.14% 0 \$0.00 NA 0 1 \$125,600.00 0.14% 0 \$0.00 NA 0 3 \$405,500.00 0.45% 0 \$0.00 NA 0 1 \$126,000.00 0.14% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 5 \$669,400.00 0.74% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 1 \$132,200.00 0.15% 0 \$0.00 NA 0 2 \$255,000.00 0.28% 0 \$0.00 NA 0 1 \$146,000.00 0.16% 0 \$0.00 NA 0 1 \$146,000.00 0.16% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 1 \$125,000.00 0.14% 0 \$0.00 NA 0 |

| | | | | _ | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$297,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$269,184.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$258,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$435,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$128,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$288,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 6 | \$829,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF MAINE | 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$262,098.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$148,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$268,186.00 | | | | | | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$426,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | _ | |

\$1,100,376.00

\$0.00

\$0.00

UMPQUA BANK

| | UMPQUA BANK | 8 | \$1,100,376.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|-----------------|----------|--------|------|-------|
| | UNITED BANK & TRUST | 4 | \$561,800.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$540,400.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$139,056.96 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$392,072.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$535,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$271,920.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,621.81 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 163 | \$22,093,626.51 | 24.46% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 665 | \$90,301,661.04 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417B5Y9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$155,400.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$168,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |

| CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$638,360.00 | 0.75% 0 | \$0.00 | NA | \$0.0 |
| AMARILLO NATIONAL BANK | 2 | \$321,365.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| AMEGY MORTGAGE | 3 | \$481,537.12 | 0.57% 0 | \$0.00 | NA (| \$0.0 |
| AMERICAN BANK | 1 | \$160,709.05 | 0.19% 0 | \$0.00 | NA (| \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.39% 0 | \$0.00 | NA | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,375.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK, NA | 18 | \$2,895,688.99 | 3.42% 0 | \$0.00 | NA | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$647,100.00 | 0.76% 0 | \$0.00 | NA | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$304,862.17 | 0.36% 0 | \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 5 | \$829,361.55 | 0.98% 0 | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 3 | \$472,787.14 | 0.56% 0 | \$0.00 | NA (| \$0.0 |
| BANK OF THE WEST | 10 | \$1,568,189.42 | 1.85% 0 | \$0.00 | NA (| \$0.0 |
| BAXTER CREDIT UNION | 3 | \$479,232.00 | 0.57% 0 | \$0.00 | NA | \$0.0 |
| BAYCOAST BANK | 1 | \$173,000.00 | 0.2% 0 | \$0.00 | NA (| \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$324,000.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| BLACKHAWK BANK | 1 | \$157,500.00 | 0.19% 0 | \$0.00 | NA (| \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,200.00 | 0.74% 0 | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 2 | \$334,000.00 | 0.39% 0 | \$0.00 | NA (| \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,900.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA(| \$0.0 |
| CARROLLTON BANK | 1 | \$163,455.00 | 0.19% 0 | \$0.00 | NA (| \$0.0 |
| CASHCALL, INC. | 12 | \$1,905,500.00 | 2.25% 0 | \$0.00 | | |

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| | | | | _ | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,117,075.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$170,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$160,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$167,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$319,191.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$174,102.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$487,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$477,500.00 | 0.56% | 0 | \$0.00 | NA | О | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$316,169.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$162,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| F.13111 0.110E | | | | | | | Ш | |

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| FAIRWINDS CREDIT UNION | 1 | \$150,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 4 | \$668,926.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$790,038.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,305,885.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$163,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$329,965.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 84 | \$13,569,146.53 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$152,867.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 3 | \$494,000.00 | 0.58% | | \$0.00 | | | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | | | | | | \$0.0 |
| GREAT WESTERN BANK | 2 | \$314,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,341.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY BANK F.S.B. | 1 | \$163,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$155,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$635,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 5 | \$805,055.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 4 | \$638,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME STATE BANK | 1 | \$170,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
|--------------------|-----|----------------|---------|--------|-------|------------------------|--------------|
| HUDSON VALLEY | | | | | | | |
| FEDERAL CREDIT | 3 | \$481,332.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | Ц | |
| I-C FEDERAL CREDIT | 2 | ¢210.550.00 | 0.37% | \$0.00 | NI A | $^{\circ}$ | ¢ Ω Ω |
| UNION | 2 | \$310,550.00 | 0.37% | \$0.00 | NA NA | U | \$0.0 |
| IBERIABANK | | | | | | | |
| MORTGAGE | 2 | \$317,400.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | | | | | Ц | |
| IDAHO CENTRAL | 2 | \$328,540.00 | 0.39% (| \$0.00 | NA | ٥ | \$0.0 |
| CREDIT UNION | | Ψ320,340.00 | 0.3770 | φ0.00 | , INA | ٧ | Ψ0.0 |
| INTERAMERICAN | | | | | | | |
| BANK, A FEDERAL | 1 | \$161,250.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | | | | | | Ш | |
| INVESTORS BANK | 1 | \$170,000.00 | 0.2% | \$0.00 | NA NA | 0 | \$0.0 |
| IOWA BANKERS | | <u> </u> | | | | | |
| MORTGAGE | 1 | \$170,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | $oxed{oldsymbol{ert}}$ | |
| KINECTA FEDERAL | 1 | \$167,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | | | Н | |
| LAKE AREA BANK | 1 | \$156,000.00 | 0.18% | \$0.00 | NA NA | 0 | \$0.0 |
| LAND/HOME | | | | | | | |
| FINANCIAL | 1 | \$153,750.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| SERVICES, INC. | | | | | | Н | |
| LANDMARK CREDIT | 2 | \$301,716.06 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| UNION | _ | | | | | Ш | |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.18% | \$0.00 | NA NA | 0 | \$0.0 |
| LIBERTY SAVINGS | 1 | \$164,600.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| BANK, FSB | | Ψ10.,000.00 | 0.15 /6 | 40.00 | 1 112 | Ĭ | Ψ σ τ σ |
| LOS ALAMOS | 2 | \$319,600.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK | | | | | | Ш | |
| MAGNA BANK | 4 | \$642,053.49 | | · · | | _ | \$0.0 |
| MARQUETTE BANK | 2 | \$310,000.00 | | | | | \$0.0 |
| MAX CREDIT UNION | 2 | \$334,830.53 | 0.4% | \$0.00 | NA NA | 0 | \$0.0 |
| MEMBER HOME | 1 | \$156,750.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| LOAN, L.L.C. | 1 | Ψ130,730.00 | 0.1770 | φυ.υυ | 11/1 | Ĭ | ΨΟ.Ο |
| MEMBERS | | | | | | | |
| MORTGAGE | 2 | \$322,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| COMPANY INC. | | | | | | oxdapsilon | |
| MERRIMACK | | | | | | | |
| VALLEY FEDERAL | 2 | \$323,900.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | | | $oldsymbol{arphi}$ | |
| METRO CREDIT | 10 | \$1,558,925.57 | 1.84% (| \$0.00 | NA | 0 | \$0.0 |
| UNION | 10 | + = ,0000,000 | | Ψ0.00 | 1111 | Ň | 40.0 |
| MID AMERICA | 1 | \$160,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, INC. | 1 | | | | | Н | |
| MID-HUDSON | 1 | \$166,538.81 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| VALLEY FEDERAL | | | | | | | |
| • | . I | | | • | | | |

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| CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$324,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$172,299.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 4 | \$628,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$501,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$779,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PORT WASHINGTON STATE BANK | 1 | \$166,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
|--|---|--------------|---------|--------|------|---|-------|
| PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$159,435.99 | 0.19% | \$0.00 |) NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$173,250.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$165,900.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$332,000.00 | 0.39% | \$0.00 |) NA | 0 | \$0.0 |
| RENASANT BANK | 2 | \$314,300.00 | 0.37% (| \$0.00 |) NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$491,500.00 | 0.58% (| \$0.00 |) NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$318,300.00 | 0.38% | \$0.00 |) NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 2 | \$332,809.06 | 0.39% (| \$0.00 |) NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0.0 |
| SAWYER SAVINGS BANK | 1 | \$171,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$313,000.00 | 0.37% (| \$0.00 |) NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$162,500.00 | 0.19% (| \$0.00 |) NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$331,000.00 | 0.39% | \$0.00 |) NA | 0 | \$0.0 |
| ST. MARYS BANK | 3 | \$488,950.00 | 0.58% | \$0.00 |) NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$169,300.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 2 | \$323,500.00 | 0.38% | \$0.00 |) NA | 0 | \$0.0 |
| | 1 | \$165,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0.0 |
| | | | | | | | |

| 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-------------------------------|--|---|--|--|--|---|
| 1 | \$163,000.00 | 0.19% | O | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$315,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$310,127.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$335,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$152,345.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$317,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$317,296.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 2 1 1 2 2 3 3 2 1 1 1 1 | 1 \$163,000.00 1 \$165,000.00 2 \$315,905.00 2 \$310,127.95 1 \$150,000.00 2 \$321,000.00 1 \$171,000.00 1 \$169,000.00 2 \$335,100.00 2 \$335,100.00 2 \$317,000.00 3 \$474,000.00 2 \$317,296.16 1 \$174,500.00 1 \$152,000.00 | 1 \$163,000.00 0.19% 1 \$163,000.00 0.19% 1 \$165,000.00 0.19% 2 \$315,905.00 0.37% 2 \$310,127.95 0.37% 1 \$150,000.00 0.18% 2 \$321,000.00 0.38% 1 \$171,000.00 0.2% 1 \$169,000.00 0.2% 1 \$151,300.00 0.18% 2 \$335,100.00 0.4% 1 \$152,345.91 0.18% 2 \$317,000.00 0.37% 3 \$474,000.00 0.56% 2 \$317,296.16 0.37% 1 \$174,500.00 0.21% 1 \$152,000.00 0.18% | 1 \$163,000.00 0.19% 0 1 \$165,000.00 0.19% 0 2 \$315,905.00 0.37% 0 2 \$310,127.95 0.37% 0 1 \$150,000.00 0.18% 0 2 \$321,000.00 0.38% 0 1 \$171,000.00 0.2% 0 1 \$169,000.00 0.2% 0 1 \$151,300.00 0.18% 0 2 \$335,100.00 0.4% 0 2 \$337,000.00 0.37% 0 3 \$474,000.00 0.56% 0 2 \$317,296.16 0.37% 0 1 \$152,000.00 0.21% 0 | 1 \$163,000.00 0.19% 0 \$0.00 1 \$163,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 2 \$315,905.00 0.37% 0 \$0.00 2 \$310,127.95 0.37% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 2 \$321,000.00 0.38% 0 \$0.00 1 \$171,000.00 0.2% 0 \$0.00 1 \$169,000.00 0.2% 0 \$0.00 2 \$335,100.00 0.18% 0 \$0.00 2 \$335,100.00 0.4% 0 \$0.00 2 \$317,000.00 0.37% 0 \$0.00 2 \$317,000.00 0.37% 0 \$0.00 3 \$474,000.00 0.56% 0 \$0.00 1 \$174,500.00 0.21% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 | 1 \$163,000.00 0.19% 0 \$0.00 NA 1 \$165,000.00 0.19% 0 \$0.00 NA 2 \$315,905.00 0.37% 0 \$0.00 NA 2 \$310,127.95 0.37% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 2 \$321,000.00 0.38% 0 \$0.00 NA 1 \$171,000.00 0.2% 0 \$0.00 NA 1 \$151,300.00 0.18% 0 \$0.00 NA 2 \$335,100.00 0.4% 0 \$0.00 NA 2 \$337,000.00 0.4% 0 \$0.00 NA 2 \$337,000.00 0.4% 0 \$0.00 NA 1 \$152,345.91 0.18% 0 \$0.00 NA 2 \$317,000.00 0.37% 0 \$0.00 NA 1 \$152,345.91 0.18% 0 \$0.00 NA 2 \$317,000.00 0.37% 0 \$0.00 NA 1 \$152,345.91 0.18% 0 \$0.00 NA | 1 \$163,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 2 \$315,905.00 0.37% 0 \$0.00 NA 0 2 \$310,127.95 0.37% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 2 \$321,000.00 0.38% 0 \$0.00 NA 0 1 \$171,000.00 0.2% 0 \$0.00 NA 0 1 \$151,300.00 0.2% 0 \$0.00 NA 0 1 \$151,300.00 0.18% 0 \$0.00 NA 0 2 \$335,100.00 0.4% 0 \$0.00 NA 0 2 \$335,100.00 0.4% 0 \$0.00 NA 0 2 \$317,000.00 0.37% 0 \$0.00 NA 0 2 \$317,000.00 0.37% 0 \$0.00 NA 0 1 \$152,345.91 0.18% 0 \$0.00 NA 0 2 \$317,000.00 0.37% 0 \$0.00 NA 0 1 \$152,345.91 0.18% 0 \$0.00 NA 0 |

| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$347,900.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$328,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$162,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,300.00 | | \$0.00 | | | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,039.04 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 122 | \$19,545,269.47 | 23.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 527 | \$84,668,650.90 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417B5Z6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$77,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$124,376.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$40,550.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3RD FED BANK | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 2 | \$145,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$163,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 3 | \$162,300.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$122,700.00 | | \$0.00 | | | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$136,687.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 10 | \$611,838.55 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |

| • | | • | | | | |
|--|----|----------------|---------|--------|----|---------|
| ALTRA FEDERAL CREDIT UNION | 5 | \$306,200.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| AMARILLO NATIONAL BANK | 17 | \$969,749.27 | 0.93% 0 | \$0.00 | NA | 0 \$0.0 |
| AMEGY MORTGAGE | 3 | \$200,513.57 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK | 11 | \$652,765.13 | 0.63% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$301,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,060.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$421,678.53 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$84,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB | 4 | \$249,900.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$137,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$74,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$263,438.68 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 21 | \$1,367,052.50 | 1.32% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$78,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$146,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| AUBURNBANK | 1 | \$44,500.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$207,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| AVIDIA BANK | 1 | \$71,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$41,125.21 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

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| BANCO SANTANDER PUERTO RICO | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| BANCORPSOUTH BANK | 29 | \$1,949,324.00 | 1.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$72,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$132,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$205,575.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$40,284.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$43,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 29 | \$2,023,583.69 | 1.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$62,576.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$126,550.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$76,000.00 | 0.07% 0 | · | | 0 | \$0.00 |
| BANKIOWA | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$58,300.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$204,875.00 | 0.2% 0 | · | | H | \$0.00 |
| BAYCOAST BANK | 2 | \$123,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$50,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$137,327.10 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 7 | \$407,300.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$560,600.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$83,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$64,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 3 | \$157,750.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$131,680.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$79,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 5 | \$286,600.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$138,900.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |

| <u> </u> | | | | | _ | | | | |
|--------------------------------|-----------|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ILLINOIS | BANK | 3 | \$173,407.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$78,055.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL | ΓA CREDIT | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAC COMPANY | | 19 | \$1,213,653.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK | PACIFIC | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK | SAVINGS | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | | \$0.0 |
| CENTREBA | ANK | 3 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE | BANK | 11 | \$636,375.00 | 0.61% | | \$0.00 | NA | 0 | \$0.00 |
| CHEMICA | L BANK | 14 | \$875,498.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIMARRO MORTGAC COMPANY | θE | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINAN SERVICES | | 2 | \$96,153.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS | BANK | 3 | \$130,427.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | FINANCIAL | 2 | \$96,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS WHOLESA MORTGAC | LE | 7 | \$454,887.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | STATE | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSI CREDIT UI | | 4 | \$193,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY STAT | TE BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL CREDIT UI | | 1 | \$82,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAC | GE, INC. | 2 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAI FA | L SAVINGS | 6 | \$446,300.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNI MORTGAC CORPORA | | 1 | \$77,095.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNI MISSOULA | TY BANK - | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TY STATE | 1 | \$49,973.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | J | | <u> </u> | | | | | | |

| COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| CONNECTICUT RIVER BANK | 4 | \$283,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 7 | \$527,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$56,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 4 | \$257,650.00 | 0.25% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$534,929.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 15 | \$959,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 7 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$49,788.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$80,109.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$28,243.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$158,500.00 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,292,600.00 | 1.25% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$510,470.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$150,875.00 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 | \$327,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| EMPOWER FEDERAL CREDIT UNION | | | | | | |
|---|-----|--------------|---------|--------|-----|---------|
| ENT FEDERAL CREDIT UNION | 7 | \$455,451.39 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$195,705.01 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| FAA CREDIT UNION | 1 | \$68,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS STATE BANK | 3 | \$154,645.69 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$78,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,250.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK, INC. | 1 | \$57,500.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 11 | \$619,930.00 | 0.6% | \$0.00 | NA | 0 \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$240,300.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$259,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$382,900.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 12 | \$759,496.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$499,845.24 | 0.48% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$628,513.49 | 0.61% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$219,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| | 2 | \$104,418.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
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| FIRST NATIONAL BANK OF CARMI | | | | | | |
|---|----|----------------|-------|--------|----|---------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,821.00 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$161,600.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$545,285.00 | 0.53% | \$0.00 | NA | 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$143,500.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$127,800.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 5 | \$330,219.31 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| FLORIDA CREDIT UNION | 3 | \$194,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT UNION | 6 | \$389,484.55 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$140,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,400.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 31 | \$2,330,783.94 | 2.25% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$924,900.00 | 0.89% | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| GECU | 5 | \$311,971.00 | 0.3% | \$0.00 | NA | 0 \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$118,851.87 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION | 4 | \$284,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$76,500.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 5 | \$285,300.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| GMFS, LLC | 1 | \$60,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN BANK | 5 | \$246,400.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| | 3 | \$131,500.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |

| | | | | | l | | |
|---|-----------------------------------|--|--|--|---|--|--|
| 3 | \$184,152.37 | 0.18% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$479,990.98 | 0.46% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$449,682.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$303,712.70 | | 4 | \$0.00 | | Н | \$0.00 |
| 1 | \$59,098.28 | 0.06% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$49,286.23 | 0.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$214,176.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,000.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$118,204.70 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$269,280.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$82,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$63,881.22 | 0.06% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$136,500.00 | 0.13% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$517,508.61 | 0.5% | ٦ | \$0.00 | NA | L | \$0.0 |
| | 9 1 5 7 5 1 1 1 1 2 1 1 1 1 1 1 2 | 9 \$479,990.98 1 \$79,000.00 5 \$271,000.00 7 \$449,682.94 5 \$303,712.70 1 \$59,098.28 1 \$49,286.23 4 \$214,176.62 1 \$25,000.00 1 \$70,000.00 2 \$118,204.70 1 \$67,450.00 4 \$269,280.00 1 \$82,300.00 1 \$82,300.00 1 \$63,881.22 1 \$68,000.00 2 \$136,500.00 | 9 \$479,990.98 0.46% 1 \$79,000.00 0.08% 5 \$271,000.00 0.26% 7 \$449,682.94 0.43% 5 \$303,712.70 0.29% 1 \$59,098.28 0.06% 1 \$49,286.23 0.05% 4 \$214,176.62 0.21% 1 \$73,000.00 0.02% 1 \$73,000.00 0.07% 1 \$70,000.00 0.07% 2 \$118,204.70 0.11% 1 \$67,450.00 0.06% 4 \$269,280.00 0.26% 2 \$143,500.00 0.14% 1 \$82,300.00 0.08% 1 \$63,881.22 0.06% 1 \$63,881.22 0.06% 1 \$68,000.00 0.07% 2 \$136,500.00 0.13% | 9 \$479,990.98 0.46% 0 1 \$79,000.00 0.08% 0 5 \$271,000.00 0.26% 0 7 \$449,682.94 0.43% 0 5 \$303,712.70 0.29% 0 1 \$59,098.28 0.06% 0 1 \$49,286.23 0.05% 0 4 \$214,176.62 0.21% 0 1 \$73,000.00 0.02% 0 1 \$70,000.00 0.07% 0 2 \$118,204.70 0.11% 0 1 \$67,450.00 0.06% 0 4 \$269,280.00 0.26% 0 2 \$143,500.00 0.14% 0 1 \$82,300.00 0.08% 0 1 \$63,881.22 0.06% 0 2 \$136,500.00 0.13% 0 | 9 \$479,990.98 0.46% 0 \$0.00 1 \$79,000.00 0.08% 0 \$0.00 5 \$271,000.00 0.26% 0 \$0.00 7 \$449,682.94 0.43% 0 \$0.00 5 \$303,712.70 0.29% 0 \$0.00 1 \$59,098.28 0.06% 0 \$0.00 4 \$214,176.62 0.21% 0 \$0.00 1 \$73,000.00 0.02% 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00 2 \$118,204.70 0.11% 0 \$0.00 4 \$269,280.00 0.26% 0 \$0.00 2 \$143,500.00 0.06% 0 \$0.00 1 \$82,300.00 0.08% 0 \$0.00 1 \$82,300.00 0.08% 0 \$0.00 1 \$63,881.22 0.06% 0 \$0.00 1 \$68,000.00 0.07% 0 \$0.00 2 \$136,500.00 0.07% 0 \$0.00 | 9 \$479,990.98 0.46% 0 \$0.00 NA 1 \$79,000.00 0.08% 0 \$0.00 NA 5 \$271,000.00 0.26% 0 \$0.00 NA 7 \$449,682.94 0.43% 0 \$0.00 NA 5 \$303,712.70 0.29% 0 \$0.00 NA 1 \$59,098.28 0.06% 0 \$0.00 NA 1 \$49,286.23 0.05% 0 \$0.00 NA 4 \$214,176.62 0.21% 0 \$0.00 NA 1 \$73,000.00 0.02% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 2 \$118,204.70 0.11% 0 \$0.00 NA 4 \$269,280.00 0.26% 0 \$0.00 NA 2 \$143,500.00 0.14% 0 \$0.00 NA 1 \$82,300.00 0.08% 0 \$0.00 NA 1 \$63,881.22 0.06% 0 \$0.00 NA 1 \$63,881.22 0.06% 0 \$0.00 NA | 9 \$479,990.98 0.46% 0 \$0.00 NA 0 1 \$79,000.00 0.08% 0 \$0.00 NA 0 5 \$271,000.00 0.26% 0 \$0.00 NA 0 7 \$449,682.94 0.43% 0 \$0.00 NA 0 5 \$303,712.70 0.29% 0 \$0.00 NA 0 1 \$59,098.28 0.06% 0 \$0.00 NA 0 1 \$49,286.23 0.05% 0 \$0.00 NA 0 4 \$214,176.62 0.21% 0 \$0.00 NA 0 1 \$73,000.00 0.07% 0 \$0.00 NA 0 1 \$73,000.00 0.07% 0 \$0.00 NA 0 2 \$118,204.70 0.11% 0 \$0.00 NA 0 4 \$269,280.00 0.26% 0 \$0.00 NA 0 2 \$143,500.00 0.14% 0 \$0.00 NA 0 1 \$82,300.00 0.08% 0 \$0.00 NA 0 1 \$82,300.00 0.08% 0 \$0.00 NA 0 1 \$63,881.22 0.06% 0 \$0.00 NA 0 1 \$63,881.22 0.06% 0 \$0.00 NA 0 1 \$63,881.22 0.06% 0 \$0.00 NA 0 2 \$136,500.00 0.13% 0 \$0.00 NA 0 |

| THE | | | | | | | Ц | |
|---|---|--------------|-------|---|--------|----|---|-------|
| HONOR BANK | 1 | \$73,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,653.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$519,196.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$208,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$379,717.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 3 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 6 | \$396,564.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$82,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$21,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$303,198.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 2 | \$133,560.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$41,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
|---|----|--------------|-----------------|--------|----|----------|
| MAGNA BANK | 2 | \$119,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK | 5 | \$261,100.95 | 0.11%0 $0.25%0$ | 1 | | <u> </u> |
| MARQUETTE BANK | 2 | \$123,000.00 | 0.12% 0 | | | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.05% 0 | | | |
| MAX CREDIT UNION | 5 | \$330,220.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$80,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 5 | \$365,960.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$132,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| MERCANTILE BANK | 1 | \$46,500.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,100.57 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| METRO CREDIT UNION | 2 | \$109,637.86 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$61,650.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES BANK | 6 | \$286,400.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$108,200.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 7 | \$400,450.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$226,250.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$45,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 2 | \$126,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| MONTICELLO BANKING COMPANY | 2 | \$145,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 15 | \$812,760.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$51,300.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$153,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |

| MUTUAL SAVINGS ASSOCIATION FSA | | | | | | |
|--|----|----------------|---------|--------|-------|----------|
| MWABANK | 1 | \$70,000.00 | 0.07% | \$0.0 | 0 NA | 0 \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$70,905.46 | 0.07% | \$0.00 | 0 NA | 0 \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$125,000.00 | 0.12% | \$0.00 |) NA | 0 \$0.0 |
| NATIONAL BANK OF OHIO | 3 | \$217,600.00 | 0.21% | \$0.00 | 0 NA | 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$334,500.00 | 0.32% | \$0.00 |) NA | 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,900.00 | 0.08% (| \$0.00 |) NA | 0 \$0.0 |
| NCB, FSB | 2 | \$108,000.00 | 0.1% (| \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$129,683.68 | 0.12% | \$0.00 |) NA | 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 21 | \$1,267,059.76 | 1.22% | \$0.00 |) NA | 0 \$0.0 |
| NEW ERA BANK | 1 | \$82,000.00 | 0.08% | \$0.00 |) NA | 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,000.00 | 0.05% | \$0.00 |) NA | 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$267,936.00 | 0.26% | \$0.00 |) NA | 0 \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,650.00 | 0.13% | \$0.00 |) NA | 0 \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.08% | \$0.00 |) NA | 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$75,717.00 | 0.07% | \$0.00 | 0 NA | 0 \$0.0 |
| OLD FORT BANKING COMPANY | 3 | \$163,900.00 | 0.16% | \$0.00 |) NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.06% | \$0.00 |) NA | 0 \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$258,500.00 | 0.25% | \$0.00 |) NA | 0 \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$55,100.00 | 0.05% | | | |
| ORRSTOWN BANK | 2 | \$135,000.00 | 0.13% | \$0.0 |) NA | 0 \$0.0 |
| PANHANDLE STATE BANK | 2 | \$158,172.96 | 0.15% | 1 | | |
| | 1 | \$68,250.00 | 0.07% | \$0.00 | NA NA | 0 \$0.0 |

| PARTNERS FEDERAL CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|----|---------|
| PATELCO CREDIT UNION | 1 | \$74,679.37 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| PBI BANK | 1 | \$58,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$361,625.96 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$82,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$776,758.44 | 0.75% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$70,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$141,142.17 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$153,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| PIONEER BANK | 2 | \$116,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| PIONEER CREDIT UNION | 1 | \$73,100.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| POPULAR MORTGAGE, INC. | 2 | \$144,442.24 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 5 | \$370,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$143,095.74 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMEBANK | 1 | \$75,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$314,750.00 | 0.3% 0 | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$463,900.00 | 0.45% 0 | \$0.00 | NA | \$0.0 |
| PROVIDENCE BANK | 2 | \$126,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 1 | \$68,000.00 | 0.07% 0 | \$0.00 | NA | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$126,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$46,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| | 8 | \$436,597.27 | 0.42% 0 | \$0.00 | NA | \$0.0 |

| REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-------|
| RENASANT BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.05% | | \$0.00 | NA | | \$0.0 |
| RIVER VALLEY BANK | 7 | \$327,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$329,099.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 11 | \$666,634.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 9 | \$532,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$53,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 3 | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$86,143.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAWYER SAVINGS BANK | 1 | \$82,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 9 | \$617,599.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY CREDIT UNION | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$74,775.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 5 | \$314,132.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$254,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 5 | \$354,777.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 9 | \$653,713.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 3 | \$188,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$259,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 3 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|-------------------------------------|---|--|---|---|---|---|
| 1 | \$42,380.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$200,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$76,869.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$617,912.00 | 0.6% | O | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$88,756.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$801,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$108,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$185,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$107,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$142,613.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$68,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$26,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 3 1 1 1 1 1 1 1 1 2 2 3 2 1 1 1 1 | 1 \$42,380.00 3 \$200,400.00 1 \$67,500.00 1 \$76,869.67 1 \$81,000.00 2 \$88,756.32 1 \$78,000.00 1 \$48,000.00 1 \$73,000.00 1 \$72,000.00 2 \$108,100.00 2 \$107,450.00 2 \$142,613.16 1 \$68,100.00 1 \$33,000.00 | 1 \$42,380.00 0.04% 3 \$200,400.00 0.19% 1 \$67,500.00 0.07% 1 \$76,869.67 0.07% 1 \$81,000.00 0.08% 2 \$88,756.32 0.09% 1 \$78,000.00 0.08% 1 \$48,000.00 0.05% 13 \$801,450.00 0.77% 1 \$73,000.00 0.07% 2 \$108,100.00 0.11% 2 \$117,000.00 0.11% 3 \$185,650.00 0.18% 2 \$142,613.16 0.14% 1 \$68,100.00 0.07% 1 \$33,000.00 0.03% | 1 \$42,380.00 0.04% 0 3 \$200,400.00 0.19% 0 1 \$67,500.00 0.07% 0 1 \$76,869.67 0.07% 0 1 \$81,000.00 0.08% 0 2 \$88,756.32 0.09% 0 1 \$78,000.00 0.08% 0 1 \$48,000.00 0.05% 0 13 \$801,450.00 0.77% 0 1 \$73,000.00 0.07% 0 2 \$108,100.00 0.1% 0 2 \$108,100.00 0.11% 0 2 \$107,450.00 0.18% 0 2 \$142,613.16 0.14% 0 1 \$68,100.00 0.07% 0 1 \$33,000.00 0.03% 0 | 1 \$42,380.00 0.04% 0 \$0.00 3 \$200,400.00 0.19% 0 \$0.00 1 \$67,500.00 0.07% 0 \$0.00 1 \$76,869.67 0.07% 0 \$0.00 1 \$81,000.00 0.08% 0 \$0.00 2 \$88,756.32 0.09% 0 \$0.00 1 \$78,000.00 0.05% 0 \$0.00 1 \$48,000.00 0.05% 0 \$0.00 1 \$73,000.00 0.07% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 2 \$108,100.00 0.1% 0 \$0.00 2 \$108,100.00 0.1% 0 \$0.00 2 \$107,450.00 0.1% 0 \$0.00 2 \$142,613.16 0.14% 0 \$0.00 1 \$68,100.00 0.07% 0 \$0.00 1 \$33,000.00 0.03% 0 \$0.00 | 1 \$42,380.00 0.04% 0 \$0.00 NA 3 \$200,400.00 0.19% 0 \$0.00 NA 1 \$67,500.00 0.07% 0 \$0.00 NA 1 \$76,869.67 0.07% 0 \$0.00 NA 1 \$81,000.00 0.08% 0 \$0.00 NA 10 \$617,912.00 0.6% 0 \$0.00 NA 1 \$78,000.00 0.08% 0 \$0.00 NA 1 \$78,000.00 0.08% 0 \$0.00 NA 1 \$78,000.00 0.08% 0 \$0.00 NA 1 \$48,000.00 0.05% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 1 \$73,000.00 0.07% 0 \$0.00 NA 2 \$108,100.00 0.1% 0 \$0.00 NA 2 \$117,000.00 0.1% 0 \$0.00 NA 3 \$185,650.00 0.18% 0 \$0.00 NA 2 \$107,450.00 0.1% 0 \$0.00 NA 2 \$107,450.00 0.1% 0 \$0.00 NA 2 \$142,613.16 0.14% 0 \$0.00 NA 1 \$68,100.00 0.07% 0 \$0.00 NA 1 \$68,100.00 0.07% 0 \$0.00 NA | 1 \$42,380.00 0.04% 0 \$0.00 NA 0 3 \$200,400.00 0.19% 0 \$0.00 NA 0 1 \$67,500.00 0.07% 0 \$0.00 NA 0 1 \$76,869.67 0.07% 0 \$0.00 NA 0 1 \$81,000.00 0.08% 0 \$0.00 NA 0 10 \$617,912.00 0.6% 0 \$0.00 NA 0 2 \$88,756.32 0.09% 0 \$0.00 NA 0 1 \$78,000.00 0.08% 0 \$0.00 NA 0 1 \$48,000.00 0.05% 0 \$0.00 NA 0 1 \$48,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.77% 0 \$0.00 NA 0 1 \$72,000.00 0.07% 0 \$0.00 NA 0 2 \$108,100.00 0.1% 0 \$0.00 NA 0 2 \$107,450.00 0.18% 0 \$0.00 NA 0 2 \$142,613.16 0.14% 0 \$0.00 NA 0 1 \$68,100.00 0.07% 0 \$0.00 NA 0 |

| NATIONAL BANK | | | | | | | Ш | |
|---|----|--------------|-------|---|--------|----|---|--------|
| TINKER FEDERAL CREDIT UNION | 3 | \$173,714.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$126,112.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$69,057.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 4 | \$235,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$59,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 10 | \$617,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 6 | \$378,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$63,184.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$80,174.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$251,390.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$214,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 4 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 3 | \$192,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 2 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 8 | \$397,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$217,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WESTSTAR MORTGAGE CORPORATION | | | | | | |
|-----------|--|-------|------------------|---------|--------|------|-------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$305,119.29 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$55,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$144,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 477 | \$30,887,192.38 | 29.7% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,624 | \$103,806,102.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417B6A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,400.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,700.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$362,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$574,600.00 | 1.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$432,222.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$752,635.33 | 1.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$370,383.26 | 0.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$679,630.00 | 1.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 5 | \$746,127.78 | 1.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$176,156.97 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK MUTUAL | 2 | \$487,800.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 2 | \$482,911.80 | 1.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$420,290.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE CASCADES | 2 | \$243,347.98 | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$175,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 1 | \$367,500.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.0 |

| CARDINAL FINANCIAL COMPANY LIMITED | | | | | | |
|--|-----|----------------|---------|--------|--------|----------|
| COMPANY, LIMITED PARTNERSHIP | , [| | [] | ' | | |
| CARNEGIE MORTGAGE, LLC | 1 | \$400,000.00 | | · |) NA | 0 \$0.00 |
| CASHCALL, INC. | 1 | \$273,300.00 | 0.69% 0 | \$0.00 | NA (| 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$191,000.00 | 0.48% 0 | \$0.00 |) NA(| 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$127,450.00 | 0.32% 0 | \$0.00 |) NA(| 0 \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$215,000.00 | 0.54% 0 | \$0.00 |) NA | 0 \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$354,000.00 | 0.89% 0 | \$0.00 |) NA | 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$343,258.43 | 0.86% 0 | \$0.00 |) NA (| 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$256,550.00 | 0.65% 0 | \$0.00 | NA (| 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$269,000.00 | 0.68% 0 | \$0.00 |) NA(| 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$248,150.00 | 0.62% 0 | \$0.00 |) NA(| 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$150,210.00 | 0.38% 0 | \$0.00 |) NA(| 0 \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$154,500.00 | 0.39% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$134,800.00 | 0.34% 0 | \$0.00 |) NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,755,298.40 | 4.42% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,000.00 | 0.83% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$289,330.35 | 0.73% 0 | \$0.00 |) NA | 0 \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$135,600.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |

| FREMONT BANK | 2 | \$638,755.46 | 1.61% 0 | \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|---------|--------|----|----------|
| FULTON BANK, NATIONAL | 1 | \$151,000.00 | 0.38% | \$0.00 | NA | \$0.00 |
| ASSOCIATION GATEWAY BUSINESS BANK | 1 | \$139,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$683,450.00 | 1.72% 0 | \$0.00 | NA | 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.99% 0 | \$0.00 | NA | 0 \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$326,000.00 | 0.82% 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$337,050.00 | 0.85% 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$201,000.00 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$138,200.00 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 2 | \$500,500.00 | 1.26% 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$193,950.00 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$149,000.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$327,200.00 | 0.82% 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$388,800.00 | 0.98% 0 | \$0.00 | NA | 0 \$0.00 |
| MARQUETTE BANK | 1 | \$195,600.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,337.21 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,632.50 | 0.61% 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,000.00 | 0.46% 0 | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$223,000.00 | 0.56% | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$131,214.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$405,128.37 | 1.02% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$363,900.00 | 0.92% 0 | \$0.00 | NA | \$0.00 |

| 1 | \$187,000.00 | 0.47% (| \$0.00 |) NA(| 0 \$0.00 |
|---|---|--|---|--|--|
| 1 | \$145,000.00 | 0.36% | \$0.00 |) NA | 0 \$0.00 |
| 1 | \$290,849.18 | 0.73% (| \$0.00 |) NA | 0 \$0.00 |
| 1 | \$194,100.00 | 0.49% (| \$0.00 | NA | 0 \$0.00 |
| 1 | \$209,552.00 | 0.53% (| \$0.00 | NA (| 0 \$0.00 |
| 1 | \$234,400.00 | 0.59% (| \$0.00 | NA | 0 \$0.00 |
| 1 | \$263,900.00 | 0.66% (| \$0.00 |) NA | 0 \$0.00 |
| 1 | \$150,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$564,000.00 | 1.42% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$469,850.00 | 1.18% (| \$0.00 |) NA | 0 \$0.00 |
| 8 | \$1,400,647.53 | 3.52% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$144,000.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$227,000.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$362,250.00 | 0.91% (| \$0.00 | NA | 0 \$0.0 |
| 1 | \$335,000.00 | 0.84% (| \$0.00 | NA | 0 \$0.0 |
| 1 | | | | | |
| 1 | \$288,300.00 | 0.73% (| \$0.00 | NA (| 0 \$0.0 |
| 1 | \$315,500.00 | 0.79% (| \$0.00 | NA | 0 \$0.0 |
| 2 | \$505,400.00 | 1.27% (| \$0.00 | | |
| 1 | \$192,800.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 1 1 1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$145,000.00 1 \$290,849.18 1 \$194,100.00 1 \$209,552.00 1 \$234,400.00 1 \$263,900.00 2 \$564,000.00 2 \$469,850.00 8 \$1,400,647.53 1 \$144,000.00 1 \$227,000.00 1 \$227,000.00 1 \$335,000.00 1 \$314,900.00 1 \$288,300.00 1 \$288,300.00 2 \$505,400.00 | 1 \$145,000.00 0.36% 0 1 \$290,849.18 0.73% 0 1 \$194,100.00 0.49% 0 1 \$209,552.00 0.53% 0 1 \$234,400.00 0.59% 0 1 \$263,900.00 0.66% 0 1 \$150,000.00 0.38% 0 2 \$564,000.00 1.42% 0 2 \$469,850.00 1.18% 0 8 \$1,400,647.53 3.52% 0 1 \$144,000.00 0.36% 0 2 \$362,250.00 0.91% 0 2 \$362,250.00 0.91% 0 1 \$314,900.00 0.79% 0 1 \$288,300.00 0.73% 0 2 \$505,400.00 1.27% 0 | 1 \$145,000.00 0.36% 0 \$0.00 1 \$290,849.18 0.73% 0 \$0.00 1 \$194,100.00 0.49% 0 \$0.00 1 \$209,552.00 0.53% 0 \$0.00 1 \$234,400.00 0.59% 0 \$0.00 1 \$263,900.00 0.66% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 2 \$564,000.00 1.42% 0 \$0.00 2 \$469,850.00 1.18% 0 \$0.00 8 \$1,400,647.53 3.52% 0 \$0.00 1 \$1227,000.00 0.36% 0 \$0.00 2 \$362,250.00 0.91% 0 \$0.00 1 \$335,000.00 0.84% 0 \$0.00 1 \$288,300.00 0.79% 0 \$0.00 1 \$315,500.00 0.79% 0 \$0.00 2 \$505,400.00 1.27% 0 \$0.00 | 1 \$145,000.00 0.36% 0 \$0.00 NA 1 \$290,849.18 0.73% 0 \$0.00 NA 1 \$194,100.00 0.49% 0 \$0.00 NA 1 \$209,552.00 0.53% 0 \$0.00 NA 1 \$234,400.00 0.59% 0 \$0.00 NA 1 \$263,900.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 2 \$564,000.00 1.42% 0 \$0.00 NA 2 \$469,850.00 1.18% 0 \$0.00 NA 8 \$1,400,647.53 3.52% 0 \$0.00 NA 1 \$227,000.00 0.36% 0 \$0.00 NA 2 \$362,250.00 0.91% 0 \$0.00 NA 1 \$335,000.00 0.84% 0 \$0.00 NA 1 \$288,300.00 0.79% 0 \$0.00 NA 2 \$505,400.00 1.27% 0 \$0.00 NA |

| | STEARNS LENDING, INC. | | | | | | |
|--------------|--|-----|-----------------|----------|--------|------|-------|
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,800.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,417.88 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$335,800.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$180,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$627,447.27 | 1.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,850.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| | UMPQUA BANK | 2 | \$504,400.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$370,000.00 | 0.93% 0 | \$0.00 | NA 0 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$498,300.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITY BANK | 1 | \$211,700.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,693.57 | 0.52% 0 | \$0.00 | NA | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,581,628.00 | 3.98% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$871,000.00 | 2.19% 0 | \$0.00 | NA | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$301,500.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 30 | \$6,774,664.23 | 17.05% 0 | \$0.00 | NA 0 | \$0.0 |
| Fotal | | 175 | \$39,738,019.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417B6B8 | ABERDEEN PROVING GROUND FEDERAL | 1 | \$282,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.0 |

| CREDIT UNION | | | | | | |
|--|--|---|---|---|--|--|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$590,500.00 | 1.62% | 0 \$0.00 | NA 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$146,000.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$275,700.00 | 0.76% | 0 \$0.00 | NA 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$140,250.00 | 0.39% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,055,167.20 | 2.9% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$351,000.00 | 0.96% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$174,500.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$245,904.81 | 0.68% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,620.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$310,934.79 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$717,105.00 | 1.97% | 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$194,200.00 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 1 | \$319,528.57 | | | | |
| BANK OF HAWAII | 1 | \$586,000.00 | 1.61% | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$404,000.00 | 1.11% (| \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$388,500.00 | 1.07% | 0 \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,400.00 | | | | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$537,000.00 | 1.48% | 0 \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$373,700.00 | 1.03% | 0 \$0.00 | NA 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$290,000.00 | | | | |
| CMG MORTGAGE, INC | 1 | \$311,800.00 | 0.86% | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC. CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, | ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMEGY MORTGAGE I AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC. CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, 1 | ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMEGY MORTGAGE I \$140,250.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FINANCIAL CORPORATION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC. CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, 1 \$311,800.00 \$311,800.00 CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, 1 \$311,800.00 | ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMEGY MORTGAGE I \$146,000.00 0.4% ALPINE BANK & TRUST CO. AMEGY MORTGAGE I \$140,250.00 0.39% AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK MUTUAL BANK OF THE CASCADES BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, I \$229,000.00 0.8% 5311,800.00 0.8% 544,000.00 0.53% 0.26% 0.26% 0.27% 0.28% 0.29% 0.2 | ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & 1 | ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMEGY MORTGAGE I \$140,250.00 0.76% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINST FINANCIAL RESOURCES, INC. AMERICAN FIRST FINANCIAL CORPORATION ANDREWS FEDERAL CREDIT UNION AND |

| | | - | | | | 1 | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$698,050.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 6 | \$965,075.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$820,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$337,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,652.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$379,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$292,156.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$307,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$422,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$426,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$684,350.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$257,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$215,002.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$494,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$215,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$155,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$173,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|--|---|--|--|---|
| 2 | \$648,634.62 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$265,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$162,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$204,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$542,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$432,980.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$241,729.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$346,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$220,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$282,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$467,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$305,812.69 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$187,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$547,950.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,545,883.76 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$648,634.62 1 \$265,500.00 1 \$162,900.00 1 \$204,500.00 2 \$542,000.00 1 \$136,500.00 2 \$432,980.53 1 \$241,729.75 1 \$346,500.00 1 \$220,250.00 1 \$220,250.00 1 \$282,000.00 1 \$116,000.00 1 \$106,400.00 1 \$106,400.00 1 \$188,000.00 1 \$188,000.00 1 \$187,500.00 3 \$547,950.00 | 2 \$648,634.62 1.78% 1 \$265,500.00 0.73% 1 \$162,900.00 0.45% 1 \$204,500.00 0.56% 2 \$542,000.00 1.49% 1 \$136,500.00 0.38% 2 \$432,980.53 1.19% 1 \$241,729.75 0.66% 1 \$346,500.00 0.95% 1 \$220,250.00 0.61% 1 \$282,000.00 0.78% 1 \$116,000.00 0.32% 1 \$116,000.00 0.32% 1 \$106,400.00 0.29% 3 \$467,250.00 1.28% 1 \$188,000.00 0.52% 1 \$187,500.00 0.52% 3 \$547,950.00 1.51% | 2 \$648,634.62 1.78% 0 1 \$265,500.00 0.73% 0 1 \$162,900.00 0.45% 0 1 \$204,500.00 0.56% 0 2 \$542,000.00 1.49% 0 1 \$136,500.00 0.38% 0 2 \$432,980.53 1.19% 0 1 \$241,729.75 0.66% 0 1 \$220,600.00 0.55% 0 1 \$220,600.00 0.55% 0 1 \$220,250.00 0.61% 0 1 \$282,000.00 0.78% 0 1 \$116,000.00 0.32% 0 1 \$106,400.00 0.29% 0 1 \$188,000.00 0.52% 0 1 \$188,000.00 0.52% 0 1 \$187,500.00 0.52% 0 1 \$187,500.00 0.52% 0 | 2 \$648,634.62 1.78% 0 \$0.00 1 \$265,500.00 0.73% 0 \$0.00 1 \$162,900.00 0.45% 0 \$0.00 1 \$204,500.00 0.56% 0 \$0.00 2 \$542,000.00 1.49% 0 \$0.00 1 \$136,500.00 0.38% 0 \$0.00 2 \$432,980.53 1.19% 0 \$0.00 1 \$241,729.75 0.66% 0 \$0.00 1 \$220,600.00 0.95% 0 \$0.00 1 \$220,600.00 0.55% 0 \$0.00 1 \$2220,250.00 0.61% 0 \$0.00 1 \$232,000.00 0.78% 0 \$0.00 1 \$116,000.00 0.32% 0 \$0.00 1 \$106,400.00 0.29% 0 \$0.00 3 \$467,250.00 1.28% 0 \$0.00 1 \$305,812.69 0.84% 0 \$0.00 1 \$187,500.00 0.52% 0 \$0.00 3 \$547,950.00 1.51% 0 \$0.00 | 2 \$648,634.62 1.78% 0 \$0.00 NA 1 \$265,500.00 0.73% 0 \$0.00 NA 1 \$162,900.00 0.45% 0 \$0.00 NA 1 \$204,500.00 0.56% 0 \$0.00 NA 2 \$542,000.00 1.49% 0 \$0.00 NA 1 \$136,500.00 0.38% 0 \$0.00 NA 2 \$432,980.53 1.19% 0 \$0.00 NA 1 \$241,729.75 0.66% 0 \$0.00 NA 1 \$220,600.00 0.95% 0 \$0.00 NA 1 \$220,600.00 0.55% 0 \$0.00 NA 1 \$220,250.00 0.61% 0 \$0.00 NA 1 \$282,000.00 0.78% 0 \$0.00 NA 1 \$116,000.00 0.32% 0 \$0.00 NA 1 \$116,000.00 0.32% 0 \$0.00 NA 1 \$106,400.00 0.29% 0 \$0.00 NA 1 \$188,000.00 0.52% 0 \$0.00 NA 1 \$188,000.00 0.52% 0 \$0.00 NA 1 \$187,500.00 0.52% 0 \$0.00 NA 1 \$187,500.00 0.52% 0 \$0.00 NA | 2 \$648,634.62 1.78% 0 \$0.00 NA 0 1 \$265,500.00 0.73% 0 \$0.00 NA 0 1 \$162,900.00 0.45% 0 \$0.00 NA 0 1 \$204,500.00 0.56% 0 \$0.00 NA 0 2 \$542,000.00 1.49% 0 \$0.00 NA 0 1 \$136,500.00 0.38% 0 \$0.00 NA 0 2 \$432,980.53 1.19% 0 \$0.00 NA 0 1 \$241,729.75 0.66% 0 \$0.00 NA 0 1 \$241,729.75 0.66% 0 \$0.00 NA 0 1 \$220,600.00 0.55% 0 \$0.00 NA 0 1 \$220,250.00 0.61% 0 \$0.00 NA 0 1 \$220,250.00 0.61% 0 \$0.00 NA 0 1 \$116,000.00 0.32% 0 \$0.00 NA 0 1 \$116,000.00 0.32% 0 \$0.00 NA 0 1 \$106,400.00 0.29% 0 \$0.00 NA 0 1 \$188,000.00 0.52% 0 \$0.00 NA 0 1 \$188,000.00 0.52% 0 \$0.00 NA 0 1 \$187,500.00 0.52% 0 \$0.00 NA 0 1 \$187,500.00 0.52% 0 \$0.00 NA 0 1 \$187,500.00 0.52% 0 \$0.00 NA 0 |

| | | | | | | | _ | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PROVIDENT CREDIT UNION | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$352,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$147,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$127,865.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$238,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$669,510.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST STATE BANK | 1 | \$105,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$85,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$128,412.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$386,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 3 | \$615,682.02 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE CORPORATION | 1 | \$465,590.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON | 2 | \$316,164.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | STATE EMPLOYEES CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | WASHINGTON TRUST BANK | 1 | \$126,400.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$134,200.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$614,900.00 | 1.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$230,300.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$292,500.00 | 0.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$6,188,400.00 | 17.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 163 | \$36,379,171.51 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417B6C6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$289,505.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1ST SOURCE BANK | 1 | \$105,132.53 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$306,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$96,900.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$202,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$681,191.90 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$197,940.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,325.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$2,038,288.27 | 1.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$969,250.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$687,530.44 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$286,458.83 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 14 | \$1,387,724.94 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|----------|
| AMERICAN BANK | 1 | \$92,961.57 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK CENTER | 3 | | | | | |
| AMERICAN BANK, N.A. | 1 | \$108,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$108,750.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$96,927.34 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$391,947.05 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$300,798.05 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$173,600.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,037.99 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$366,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB | 10 | \$952,600.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$84,638.92 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,620.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 6 | \$591,157.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,189.71 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 56 | \$5,571,262.78 | 3.53% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 5 | \$492,724.68 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| AUBURNBANK | 2 | \$196,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$101,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |

| AURORA FINANCIAL GROUP INC. | | | | | | | |
|--|----------|----------------|---------|---------|-------|-----|-------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$92,366.72 | 0.06% 0 | 0 \$0.0 | 00 NA | ۰ 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$203,277.47 | 0.13% 0 | 0 \$0.0 | 00 NA | .0 | \$0.0 |
| BANCORPSOUTH BANK | 9 | \$900,955.00 | 0.57% 0 | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| BANK FIRST NATIONAL | 2 | \$175,500.00 | 0.11% 0 | 0 \$0.0 | 00 NA | .0 | \$0.0 |
| BANK MUTUAL | 18 | \$1,757,871.00 | 1.11% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| BANK OF LANCASTER | 1 | | | | | | \$0.0 |
| BANK OF NEW ORLEANS | 1 | \$100,000.00 | 0.06% 0 | 0 \$0.0 | 00 NA | .0 | \$0.0 |
| BANK OF SPRINGFIELD | 3 | , | | | 00 NA | .0 | |
| BANK OF STANLY | <u> </u> | \$95,000.00 | 0.06% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| BANK OF THE WEST | 23 | \$2,213,291.58 | 1.4% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$101,310.00 | 0.06% 0 | 0 \$0.0 | 00 NA | .0 | \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$95,000.00 | 0.06% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% 0 | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| BANNER BANK | 1 | \$102,500.00 | 0.07% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 10 | | 0.63% 0 | 0 \$0.0 | | П | |
| BAYCOAST BANK | 2 | \$197,000.00 | 0.12% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 3 | | | | | | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,000.00 | 0.06% 0 | 0 \$0.0 | 00 NA | ۰0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$201,450.00 | 0.13% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| BLACKHAWK BANK | 6 | \$579,638.68 | 0.37% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | | | | | | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$849,600.00 | 0.54% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.06% 0 | 0 \$0.0 | 00 NA | .0 | \$0.0 |
| | 2 | \$192,000.00 | 0.12% 0 | 0 \$0.0 | 00 NA | .0 | \$0.0 |

| BROKER SOLUTIONS, INC. DBA NEW | | | | | | | |
|--|----|----------------|---------|--|--------------|------|----------|
| AMERICAN FUNDING | | \$1.055.705.01 | 0.0074 | | *0.00 | 27.4 | φο.ο |
| BUSEY BANK | 13 | \$1,255,735.81 | 0.8% |) | \$0.00 | NAC | 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.06% |) | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,000.00 | 0.06% | | \$0.00 | NA (| |
| CARROLLTON BANK | 2 | \$204,720.00 | 0.13% | | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 2 | \$201,000.00 | 0.13% | <u>) </u> | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$300,739.92 | 0.19% |) | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$207,350.00 | 0.13% | | \$0.00 | NA | |
| CENTRAL BANK | 2 | \$194,725.00 | 0.12% |) | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 6 | \$589,200.00 | 0.37% |) | \$0.00 | NA | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$107,683.05 | 0.07% |) | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.07% |) | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,774,104.24 | 1.13% |) | \$0.00 | NA | 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$401,940.00 | 0.25% |) | \$0.00 | NA | 0 \$0.00 |
| CENTRUE BANK | 4 | \$410,647.00 | 0.26% | J | \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON BANK | 2 | \$187,800.00 | 0.12% |) | \$0.00 | NA | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$93,372.00 | 0.06% |) | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$285,969.77 | 0.18% | | \$0.00 | NA | |
| CITIZENS BANK | 1 | \$99,100.00 | 0.06% |) | \$0.00 | NAC | 0 \$0.0 |
| CITIZENS FINANCIAL BANK | 2 | \$192,200.00 | 0.12% |) | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$501,300.00 | 0.32% |) | \$0.00 | NA | 0 \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.06% 0 |) | \$0.00 | NA | \$0.0 |
| | 1 | \$104,000.00 | 0.07% |) | \$0.00 | NA | 0 \$0.0 |

| CITIZENS STATE BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENSFIRST CREDIT UNION | 3 | \$286,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$84,874.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$105,661.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$587,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$758,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$97,491.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$206,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$99,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION OF COLORADO | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$108,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$195,473.75 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$297,200.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$287,100.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$384,518.83 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$277,800.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$105,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$96,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$109,250.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,299,640.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$938,750.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$195,240.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$394,330.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$106,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$96,800.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,700.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$378,875.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$106,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$751,542.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| ENT FEDERAL CREDIT UNION | 3 | \$301,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| ENVISION CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 2 | \$212,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 2 | \$184,880.00 | | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$287,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,328,836.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 6 | \$558,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$99,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE | 6 | \$565,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| MIDWEST | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$486,690.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$398,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$486,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 16 | \$1,601,206.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,515,089.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,687,018.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$388,043.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$269,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$186,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$89,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,133,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$189,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST SAVINGS | 3 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FLORIDA CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$185,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$1,550,616.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 26 | \$2,568,395.53 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$384,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$179,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$285,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,006.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 9 | \$835,256.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 3 | \$309,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | | | _ | | | _ | - |

| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$729,577.48 | 0.46% 0 | \$0.00 | NA | 0 \$0.0 |
|--|---|--------------|---------|--------|----|----------|
| HAMPDEN BANK | 1 | \$98,250.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| HARBORONE CREDIT UNION | 2 | \$191,871.83 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$214,368.66 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| HOLYOKE CREDIT UNION | 3 | \$309,233.53 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL BANK | 4 | \$371,300.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$97,500.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$93,950.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMESTREET BANK | 1 | \$87,200.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| HOMEWISE, INC. | 1 | \$97,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$98,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$364,861.68 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$555,605.00 | 0.35% | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$392,900.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK | 1 | \$101,034.28 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$100,605.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | 2 | \$191,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| • | | • | • | | - | |

| INSIGHT CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$300,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$476,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$559,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$182,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 2 | \$203,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$199,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$203,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,055,367.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$105,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$98,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$180,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$99,317.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$193,149.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| · | | | | _ | | | _ | |

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| MARINE E | BANK | 12 | \$1,156,305.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------------------|---------------------|----|----------------|-------|---|--------|----|---|-------|
| MARQUET | TE BANK | 1 | \$109,600.00 | 0.07% | 0 | \$0.00 | | | |
| MAX CRE | DIT UNION | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOV COOPERA | VER TIVE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER LOAN, L.L | | 3 | \$294,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAO COMPANY | GE | 3 | \$311,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANT | TILE BANK | 3 | \$305,329.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHAN NATIONA ASSOCIAT | | 3 | \$266,089.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWES MORTGAG COMPANY | GE | 2 | \$199,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CI UNION | REDIT | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMEI MORTGAO | | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND BANK | STATES | 3 | \$285,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST WESTERN | BANK OF ILLINOIS | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST | ONE BANK | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | URG BANK COMPANY | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD | BANK, THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION I CREDIT U | | 5 | \$485,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI UNION | CREDIT | 3 | \$287,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON BANK | SAVINGS | 3 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICE BANKING | LLO COMPANY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAO LLC | GE CENTER, | 7 | \$698,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAO CLEARINO CORPORA | G | 1 | \$91,923.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAO MANAGEN CONSULT | | 3 | \$313,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAO SOLUTION LLC | | 1 | \$108,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MOUNTAIN AMERICA CREDIT UNION | 7 | \$690,000.00 | 0.44% | \$0.00 | NA | \$0.00 |
|--|----|--------------|---------|--------|----|----------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$99,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MWABANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$196,895.00 | 0.12% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 4 | \$361,200.00 | 0.23% | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% (| \$0.00 | NA | \$0.00 |
| NCB, FSB | 3 | \$293,168.71 | 0.19% (| \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$95,592.83 | 0.06% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$969,850.00 | 0.62% | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$506,700.00 | 0.32% | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$98,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$786,246.98 | 0.5% | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$182,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$211,051.01 | 0.13% | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 4 | \$423,800.00 | 0.27% | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$104,800.00 | 0.07% | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$294,500.00 | 0.19% | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$185,300.00 | 0.12% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| PARTNERS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|--------|----|---|-------|
| PATELCO CREDIT UNION | 3 | \$297,739.63 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,560.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 3 | \$307,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| PBI BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,450.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,005,969.93 | 0.64% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$577,572.54 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$89,700.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$899,340.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$86,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| PIONEER SAVINGS BANK | 2 | \$211,200.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$316,785.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 3 | \$290,861.99 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$188,800.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$414,800.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$695,675.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$87,300.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$361,580.00 | 0.23% | \$0.00 |) NA | 0 \$0.00 |
|--|----|----------------|---------|--------|------|----------|
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$405,500.00 | 0.26% | \$0.00 |) NA | 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$496,100.00 | 0.31% | \$0.00 |) NA | 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$409,920.00 | 0.26% (| \$0.00 |) NA | 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$99,000.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$486,103.34 | 0.31% | \$0.00 |) NA | 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$88,300.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| RENASANT BANK | 1 | \$102,000.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| RIDDELL NATIONAL BANK | 3 | \$274,390.94 | 0.17% | \$0.00 |) NA | 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$92,400.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.12% | \$0.00 |) NA | 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$178,850.00 | 0.11% | \$0.00 |) NA | 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,720.00 | 0.12% | \$0.00 |) NA | 0 \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$105,000.00 | 0.07% | \$0.00 |) NA | 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$93,500.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| ROYAL CREDIT UNION | 25 | \$2,462,619.04 | 1.56% | \$0.00 |) NA | 0 \$0.00 |
| S&T BANK | 3 | \$276,000.00 | 0.18% (| \$0.00 |) NA | 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,050.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$90,000.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| SAFE CREDIT UNION | 6 | \$615,840.89 | 0.39% (| \$0.00 |) NA | 0 \$0.00 |
| | | \$103,000.00 | 0.07% (| \$0.00 |) NA | 0 \$0.00 |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| SAWYER SAVINGS BANK | 1 | \$93,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$273,156.36 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$274,868.97 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$105,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$98,400.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$392,322.36 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$105,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$86,871.83 | 0.06% | \$0.00 | | | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$172,400.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$86,653.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$206,400.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 8 | \$768,733.60 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$108,700.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$98,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,440.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$606,400.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$85,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

| STATE BANK AND TRUST | | | | | | | | |
|--|---|--------------|---------|---|--------|----|----------|-------|
| STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$186,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$302,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 2 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,000.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$301,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 5 | \$492,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$91,734.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$485,100.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 2 | \$189,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 4 | \$376,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$201,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$93,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|------------------------------|--|--|---|--|----------------|----------------|
| 2 | \$209,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$424,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$102,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$987,557.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$487,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$542,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$183,400.00 | $0.1\overline{2\%}$ | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$206,400.00 | | | | | | \$0.00 |
| 4 | \$401,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$288,208.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,065.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$606,618.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$819,297.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 1 1 1 1 10 1 5 1 2 4 3 1 6 | 2 \$209,750.00 4 \$424,400.00 1 \$102,100.00 1 \$102,000.00 1 \$102,400.00 10 \$987,557.75 1 \$100,000.00 5 \$487,050.00 1 \$106,000.00 2 \$172,900.00 2 \$172,900.00 2 \$183,400.00 2 \$206,400.00 4 \$401,200.00 3 \$288,208.39 1 \$95,065.86 | 2 \$209,750.00 0.13% 4 \$424,400.00 0.27% 1 \$102,100.00 0.06% 1 \$102,000.00 0.06% 1 \$102,400.00 0.06% 1 \$102,400.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 5 \$487,050.00 0.31% 1 \$106,000.00 0.07% 2 \$172,900.00 0.11% 1 \$89,600.00 0.06% 6 \$542,500.00 0.34% 2 \$183,400.00 0.12% 2 \$206,400.00 0.13% 4 \$401,200.00 0.25% 3 \$288,208.39 0.18% 1 \$95,065.86 0.06% 6 \$606,618.36 0.38% | 2 \$209,750.00 0.13% 0 4 \$424,400.00 0.27% 0 1 \$102,100.00 0.06% 0 1 \$102,000.00 0.06% 0 1 \$102,400.00 0.06% 0 1 \$102,400.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 2 \$487,050.00 0.31% 0 1 \$106,000.00 0.07% 0 2 \$172,900.00 0.11% 0 2 \$172,900.00 0.11% 0 2 \$183,400.00 0.34% 0 2 \$183,400.00 0.12% 0 4 \$401,200.00 0.13% 0 4 \$401,200.00 0.25% 0 3 \$288,208.39 0.18% 0 6 \$606,618.36 0.38% 0 | 2 \$209,750.00 0.13% 0 \$0.00 4 \$424,400.00 0.27% 0 \$0.00 1 \$102,100.00 0.06% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 1 \$102,400.00 0.06% 0 \$0.00 10 \$987,557.75 0.63% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 5 \$487,050.00 0.31% 0 \$0.00 2 \$172,900.00 0.11% 0 \$0.00 2 \$172,900.00 0.11% 0 \$0.00 2 \$183,400.00 0.25% 0 \$0.00 2 \$206,400.00 0.12% 0 \$0.00 4 \$401,200.00 0.25% 0 \$0.00 3 \$288,208.39 0.18% 0 \$0.00 6 \$606,618.36 0.38% 0 \$0.00 6 \$606,618.36 0.38% 0 \$0.00 | 2 \$209,750.00 | 2 \$209,750.00 |

| 3 3 | | | | | | | | | |
|-----------|---|-------|------------------|--------|---|-------------|----|----|--------|
| | UNIVEST BANK AND TRUST CO. | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,485.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,100.00 | 0.18% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,250.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$380,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$188,874.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$186,050.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTBURY BANK | 3 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,347,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$280,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$104,935.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$195,203.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$33,230,321.18 | 21.17% | 1 | \$79,738.15 | NA | 0 | \$0.0 |
| Total | | 1,607 | \$157,673,560.60 | 100% | 1 | \$79,738.15 | | 0 | \$0.0 |
| | | | | | Ш | | | | |
| 31417B6D4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$229,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3RD FED BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |

| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$240,329.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$827,048.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$110,180.00 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 6 | \$697,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$588,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$357,252.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,500,577.23 | 1.31% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$223,845.55 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$235,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$118,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$827,589.46 | 0.72% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 8 | \$921,158.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | | | | | | | \$0.0 |
| | | | | _ | | | _ | |

| | | | | _ | | _ |
|--|-------|----------------|---------|--------|-----|-------|
| ARIZONA STATE CREDIT UNION | 3 | \$341,350.00 | 0.3% 0 | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANI NA | K, 47 | \$5,564,738.27 | 4.85% 0 | \$0.00 | NA | \$0.0 |
| ASSOCIATED CREE | DIT 1 | \$111,039.78 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| AUBURNBANK | 3 | \$351,200.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$111,842.19 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BANK | 11 | \$1,281,250.00 | 1.12% 0 | \$0.00 | NA | \$0.0 |
| BANK FIRST NATIONAL | 2 | \$232,200.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 9 | \$1,086,042.39 | 0.95% 0 | \$0.00 | NA | \$0.0 |
| BANK OF AMERICA FORK | AN 3 | \$341,000.00 | 0.3% 0 | \$0.00 | NA | \$0.0 |
| BANK OF NEW ORLEANS | 1 | \$118,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| BANK OF SPRINGFIELD | 4 | \$453,082.00 | 0.39% 0 | \$0.00 | NA | \$0.0 |
| BANK OF THE CASCADES | 1 | \$121,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| BANK OF THE WES | T 7 | \$822,334.08 | 0.72% 0 | \$0.00 | NA | \$0.0 |
| BANKNEWPORT | 1 | \$115,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$473,550.00 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| BAYCOAST BANK | 2 | \$234,593.33 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$225,500.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERA CREDIT UNION | AL 1 | \$119,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| BLACKHAWK BAN | K 1 | \$114,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYE CREDIT UNION | ES 2 | \$232,000.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$122,500.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| BROKER SOLUTION INC. DBA NEW AMERICAN FUNDII | 2 | \$244,800.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 7 | \$814,552.34 | 0.71% 0 | \$0.00 | NA | \$0.0 |
| CARROLLTON BAN | JK 3 | | | | 1 1 | |
| CASHCALL, INC. | 3 | · · | | | 1 1 | |
| | 3 | | | 1 | | 1 |
| | | • | • | | - | |

| 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|---|--|---|--|--|---|
| 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$1,419,177.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$353,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$1,184,646.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$356,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$233,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$585,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$914,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 5 | 1 \$122,500.00 1 \$116,910.00 12 \$1,419,177.78 2 \$244,000.00 3 \$353,800.00 1 \$118,750.00 1 \$110,000.00 1 \$122,000.00 1 \$122,000.00 2 \$228,000.00 1 \$124,500.00 1 \$124,500.00 1 \$1,184,646.00 1 \$1,184,646.00 1 \$1,184,646.00 2 \$233,250.00 2 \$233,250.00 5 \$585,000.00 | 1 \$122,500.00 0.11% 1 \$116,910.00 0.1% 12 \$1,419,177.78 1.24% 2 \$244,000.00 0.21% 3 \$353,800.00 0.31% 1 \$118,750.00 0.1% 1 \$110,000.00 0.1% 1 \$110,000.00 0.11% 1 \$122,000.00 0.11% 2 \$228,000.00 0.2% 1 \$124,500.00 0.11% 1 \$124,500.00 0.11% 1 \$124,000.00 0.11% 1 \$124,000.00 0.11% 1 \$110,000.00 0.11% 1 \$123,000.00 0.11% 2 \$223,000.00 0.2% 1 \$154,000.00 0.11% 2 \$233,250.00 0.2% 5 \$585,000.00 0.51% | 1 \$122,500.00 0.11% 0 1 \$116,910.00 0.1% 0 12 \$1,419,177.78 1.24% 0 2 \$244,000.00 0.21% 0 3 \$353,800.00 0.31% 0 1 \$118,750.00 0.1% 0 1 \$110,000.00 0.1% 0 1 \$122,000.00 0.11% 0 1 \$122,000.00 0.11% 0 2 \$228,000.00 0.2% 0 1 \$124,500.00 0.11% 0 1 \$124,500.00 0.11% 0 1 \$124,500.00 0.11% 0 1 \$124,000.00 0.11% 0 3 \$356,400.00 0.31% 0 1 \$110,000.00 0.11% 0 2 \$233,250.00 0.2% 0 5 \$585,000.00 0.51% 0 | 1 \$122,500.00 0.11% 0 \$0.00 1 \$116,910.00 0.1% 0 \$0.00 12 \$1,419,177.78 1.24% 0 \$0.00 2 \$244,000.00 0.21% 0 \$0.00 3 \$353,800.00 0.31% 0 \$0.00 1 \$118,750.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$228,000.00 0.2% 0 \$0.00 1 \$124,500.00 0.11% 0 \$0.00 1 \$120,175.00 0.1% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 2 \$233,250.00 0.2% 0 \$0.00 5 \$585,000.00 0.51% 0 \$0.00 | 1 \$122,500.00 0.11% 0 \$0.00 NA 1 \$116,910.00 0.1% 0 \$0.00 NA 12 \$1,419,177.78 1.24% 0 \$0.00 NA 2 \$244,000.00 0.21% 0 \$0.00 NA 3 \$353,800.00 0.31% 0 \$0.00 NA 1 \$118,750.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$124,500.00 0.1% 0 \$0.00 NA 1 \$124,500.00 0.1% 0 \$0.00 NA 1 \$124,500.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$1524,000.00 0.51% 0 \$0.00 NA 1 \$1585,000.00 0.51% 0 \$0.00 NA | 1 \$122,500.00 0.11% 0 \$0.00 NA 0 1 \$116,910.00 0.1% 0 \$0.00 NA 0 12 \$1,419,177.78 1.24% 0 \$0.00 NA 0 2 \$244,000.00 0.21% 0 \$0.00 NA 0 3 \$353,800.00 0.31% 0 \$0.00 NA 0 1 \$118,750.00 0.1% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 2 \$228,000.00 0.2% 0 \$0.00 NA 0 1 \$124,500.00 0.11% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$124,000.00 0.11% 0 \$0.00 NA 0 1 \$124,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 <t< td=""></t<> |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$350,440.00 | 0.31% | \$0.00 | NA (| \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,500.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$111,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$118,750.00 | 0.1% | \$0.00 | NA | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$232,950.00 | 0.2% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 2 | \$237,200.00 | 0.21% | \$0.00 | NA (| \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,100.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$232,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 4 | \$477,000.00 | 0.42% | \$0.00 | NA (| \$0.0 |
| DELMAR FINANCIAL COMPANY | 2 | \$239,226.00 | 0.21% | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$717,051.90 | 0.62% | \$0.00 | NA (| \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$358,950.00 | 0.31% | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$123,500.00 | 0.11% (| \$0.00 | NA (| \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$226,763.00 | 0.2% (| \$0.00 | NA(| \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$831,450.00 | 0.72% (| \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$353,650.00 | 0.31% (| \$0.00 | NA (| \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$356,125.00 | 0.31% | \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 1 | \$119,743.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| ELEVATIONS CU | 8 | \$940,100.00 | 0.82% | \$0.00 | NA (| \$0.00 |
| | | | | | | |

| EMPOWER FEDERAL CREDIT UNION 3 \$362,000.00 0.32% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$119,823.07 0.1% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER FIVE | \$0.0 \$0.0 \$0.0 |
|--|-------------------------|
| CREDIT UNION 1 \$119,823.07 0.1% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. 1 \$116,250.00 0.1% 0 \$0.00 NA 0 MORTGAGE 1 \$10,8250.00 0.1% 0 \$0.00 NA 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$116,250.00 0.1% 0 \$0.00 NA 0 | |
| FALL RIVER FIVE | \$0.0 |
| CENTS SAVINGS BANK DBA BANKFIVE 1 \$116,088.65 0.1% 0 \$0.00 NA 0 | |
| FALL RIVER MUNICIPAL CREDIT 1 \$123,200.00 0.11% 0 \$0.00 NA 0 UNION | \$0.0 |
| FIDELITY BANK 5 \$587,725.00 0.51% 0 \$0.00 NA 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT 1 \$112,334.26 0.1% 0 \$0.00 NA 0 UNION | \$0.0 |
| FIRST BANK OF 1 \$115,000.00 0.1% 0 \$0.00 NA 0 | \$0.0 |
| FIRST BANK RICHMOND, NA 1 \$116,000.00 0.1% 0 \$0.00 NA 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST 9 \$1,080,227.65 0.94% 0 \$0.00 NA 0 COMPANY OF SC | \$0.0 |
| FIRST CITIZENS 3 \$352,000.00 0.31% 0 \$0.00 NA 0 | \$0.0 |
| FIRST CLOVER LEAF 1 \$123,500.00 0.11% 0 \$0.00 NA 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$236,000.00 0.21% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION | \$0.0 |
| FIRST ENTERTAINMENT 1 \$111,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION | \$0.0 |
| FIRST FEDERAL 1 \$120,000.00 0.1% 0 \$0.00 NA 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE 1 \$111,920.00 0.1% 0 \$0.00 NA 0 MIDWEST | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S352,248.00 0.31% 0 \$0.00 NA 0 | \$0.0 |
| 1 \$121,600.00 0.11% 0 \$0.00 NA 0 | \$0.0 |

| 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---------------------------------|---|---|--|---|---|--|
| 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$1,023,481.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$926,905.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$827,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$236,355.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$240,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$237,908.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$472,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,952.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$471,327.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 9 1 8 7 2 2 2 1 1 1 1 1 1 | 1 \$110,000.00 1 \$120,000.00 1 \$112,500.00 9 \$1,023,481.00 1 \$118,750.00 8 \$926,905.00 7 \$827,500.00 2 \$236,355.00 2 \$240,500.00 2 \$235,000.00 1 \$115,200.00 1 \$120,700.00 1 \$119,952.00 1 \$112,000.00 | 1 \$110,000.00 0.1% 1 \$120,000.00 0.1% 1 \$112,500.00 0.1% 9 \$1,023,481.00 0.89% 1 \$118,750.00 0.1% 8 \$926,905.00 0.81% 7 \$827,500.00 0.72% 2 \$236,355.00 0.21% 2 \$240,500.00 0.21% 2 \$237,908.00 0.21% 1 \$115,200.00 0.1% 1 \$120,700.00 0.11% 4 \$472,500.00 0.41% 1 \$119,952.00 0.1% 1 \$112,000.00 0.1% | 1 \$110,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$112,500.00 0.1% 0 9 \$1,023,481.00 0.89% 0 1 \$118,750.00 0.1% 0 8 \$926,905.00 0.81% 0 7 \$827,500.00 0.72% 0 2 \$236,355.00 0.21% 0 2 \$235,000.00 0.21% 0 2 \$235,000.00 0.21% 0 2 \$237,908.00 0.21% 0 1 \$115,200.00 0.1% 0 1 \$120,700.00 0.11% 0 4 \$472,500.00 0.41% 0 1 \$119,952.00 0.1% 0 1 \$112,000.00 0.1% 0 | 1 \$110,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$112,500.00 0.1% 0 \$0.00 9 \$1,023,481.00 0.89% 0 \$0.00 1 \$118,750.00 0.1% 0 \$0.00 8 \$926,905.00 0.81% 0 \$0.00 7 \$827,500.00 0.72% 0 \$0.00 2 \$236,355.00 0.21% 0 \$0.00 2 \$240,500.00 0.21% 0 \$0.00 2 \$237,908.00 0.21% 0 \$0.00 1 \$115,200.00 0.1% 0 \$0.00 1 \$120,700.00 0.1% 0 \$0.00 4 \$472,500.00 0.41% 0 \$0.00 1 \$119,952.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 | 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$112,500.00 0.1% 0 \$0.00 NA 9 \$1,023,481.00 0.89% 0 \$0.00 NA 1 \$118,750.00 0.1% 0 \$0.00 NA 8 \$926,905.00 0.81% 0 \$0.00 NA 7 \$827,500.00 0.72% 0 \$0.00 NA 2 \$236,355.00 0.21% 0 \$0.00 NA 2 \$240,500.00 0.21% 0 \$0.00 NA 2 \$235,000.00 0.21% 0 \$0.00 NA 1 \$115,200.00 0.21% 0 \$0.00 NA 1 \$120,700.00 0.1% 0 \$0.00 NA 4 \$472,500.00 0.41% 0 \$0.00 NA 1 \$119,952.00 0.1% 0 \$0.00 NA 1 \$119,952.00 0.1% 0 \$0.00 NA | 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$112,500.00 0.1% 0 \$0.00 NA 0 9 \$1,023,481.00 0.89% 0 \$0.00 NA 0 1 \$118,750.00 0.1% 0 \$0.00 NA 0 8 \$926,905.00 0.81% 0 \$0.00 NA 0 7 \$827,500.00 0.72% 0 \$0.00 NA 0 2 \$236,355.00 0.21% 0 \$0.00 NA 0 2 \$240,500.00 0.21% 0 \$0.00 NA 0 2 \$237,908.00 0.21% 0 \$0.00 NA 0 1 \$115,200.00 0.1% 0 \$0.00 NA 0 1 \$120,700.00 0.1% 0 \$0.00 NA 0 4 \$472,500.00 0.41% 0 \$0.00 NA 0 1 \$119,952.00 0.1% 0 \$0.00 NA 0 1 \$119,952.00 0.1% 0 \$0.00 NA 0 |

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| FIRST UNITED BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 3 | \$343,888.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$586,902.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,987,781.00 | 1.73% | 0 | \$0.00 | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$343,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$367,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$466,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,833.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$232,721.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$231,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

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|--|---|--------------|---------|--------|----|---------|
| GUILD MORTGAGE COMPANY | 2 | \$229,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| HAMPDEN BANK | 2 | \$234,500.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| HARBORONE CREDIT UNION | 2 | \$228,337.95 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 1 | \$122,400.00 | 0.11% (| \$0.00 | NA | 0 \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$123,641.23 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$123,813.24 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL BANK | 4 | \$478,843.18 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 8 | \$946,700.00 | 0.82% | \$0.00 | NA | 0 \$0.0 |
| HOMEWISE, INC. | 1 | \$118,200.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$221,500.00 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK | 3 | \$360,155.03 | 0.31% (| \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$231,500.00 | 0.2% | \$0.00 | | |
| INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$124,800.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK | 4 | \$464,500.00 | 0.4% (| \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$123,200.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$707,850.00 | 0.62% | \$0.00 | NA | 0 \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| LAKE FOREST BANK & TRUST | | | | | | | |
|---|---|--------------|-------|--------|----|---|-------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$122,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| LAKE REGION BANK | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 5 | \$567,900.00 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 2 | \$230,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,088.05 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 3 | \$350,927.40 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 2 | \$230,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 3 | \$345,700.00 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$116,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$117,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,003.40 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$124,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,821.34 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$111,600.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$119,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$122,250.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |

| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|--------|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 2 | \$227,835.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$355,241.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$585,005.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$113,250.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$120,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$119,300.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,700.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,850.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,600.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$347,086.03 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$117,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$340,970.00 | | | | | |
| OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$117,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$473,595.85 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| PATELCO CREDIT UNION | 3 | \$344,238.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$464,491.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$467,332.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$230,266.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,061,254.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$111,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 4 | \$481,431.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$349,466.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$239,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$356,091.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$227,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,625.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | _ | |

| RENASANT BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|-----|--------|----|-----|-------|
| RIVER VALLEY BANK | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$351,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 8 | \$945,096.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 3 | \$363,418.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAWYER SAVINGS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$482,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$236,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$112,334.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 3 | \$361,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | - 1 | | | 1 I | |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| SPACE COAST CREDIT UNION | 2 | \$235,108.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$243,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS CREDIT UNION | 2 | \$225,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$355,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$706,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$241,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$353,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 2 | \$242,657.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$243,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 11 | \$1,259,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$244,512.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 6 | \$719,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$360,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$123,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$244,010.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 7 | \$813,043.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$596,811.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE | 2 | \$229,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | CORPORATION | | | | | | | | |
|-----------|--|-----|------------------|-------|---|--------|----|-----|-------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,837.94 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,043.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$337,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 2 | \$227,530.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$242,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$588,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$573,462.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,500.00 | 0.11% | O | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 2 | \$230,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 199 | \$23,368,175.96 | | - | \$0.00 | NA | 0 | |
| Total | | 978 | \$114,801,957.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417B6E2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,400.00 | 0.1% | O | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ACHIEVA CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$146,775.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALABAMA ONE CREDIT UNION | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,221,657.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$275,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$130,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$141,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$579,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,221,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$574,145.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$124,819.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,191,804.06 | 1.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | | | \$0.00 | | | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$291,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | _ | |

| .2% 0 05% 0 | | | |
|----------------|--|---|--|
| 05% 0 | \$0.00 | NI A | |
| | | NA | 0 \$0.00 |
| 05% | \$0.00 | NA | 0 \$0.00 |
| 05% 0 | \$0.00 | NA | 0 \$0.00 |
| 8% 0 | \$0.00 | NA | 0 \$0.00 |
| .1% 0 | \$0.00 | NA | 0 \$0.00 |
| 4% 0 | \$0.00 | NA | 0 \$0.00 |
| .2% 0 | \$0.00 | NA | 0 \$0.00 |
| 29% 0 | \$0.00 | NA | 0 \$0.00 |
| 53% 0 | \$0.00 | NA | 0 \$0.00 |
| 09% | \$0.00 | NA | |
| 05% | \$0.00 | NA | 0 \$0.00 |
| .8% 0 | \$0.00 | | |
| 05% | \$0.00 | NA | 0 \$0.00 |
| 68% 0 | \$0.00 | NA | 0 \$0.00 |
| 09% | \$0.00 | NA | 0 \$0.00 |
| 05% | \$0.00 | NA | 0 \$0.00 |
| .1% 0 | \$0.00 | NA | 0 \$0.00 |
| 09% | \$0.00 | NA | 0 \$0.00 |
| 4% 0 | \$0.00 | NA | 0 \$0.00 |
| 28% 0 | \$0.00 | NA | 0 \$0.00 |
| | 5% 0 8% 0 1% 0 2% 0 3% 0 9% 0 5% 0 8% 0 5% 0 1% 0 1% 0 4% 0 4% 0 | 5% 0 \$0.00 8% 0 \$0.00 1% 0 \$0.00 4% 0 \$0.00 2% 0 \$0.00 9% 0 \$0.00 5% 0 \$0.00 8% 0 \$0.00 8% 0 \$0.00 8% 0 \$0.00 5% 0 \$0.00 5% 0 \$0.00 9% 0 \$0.00 5% 0 \$0.00 9% 0 \$0.00 4% 0 \$0.00 | 5% 0 \$0.00 NA 8% 0 \$0.00 NA 1% 0 \$0.00 NA 4% 0 \$0.00 NA 2% 0 \$0.00 NA 3% 0 \$0.00 NA 3% 0 \$0.00 NA 5% 0 \$0.00 NA 6% 0 \$0.00 NA 7% 0 \$0.00 NA 8% 0 \$0.00 NA |

| | | - | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| BANCROFT STATE BANK | 1 | \$136,800.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$146,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 13 | \$1,773,695.05 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$672,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$139,793.75 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$131,200.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$276,900.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$274,650.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 15 | \$2,036,861.45 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$145,600.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$272,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$677,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$287,100.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$919,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 6 | \$795,851.12 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$844,955.20 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$262,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$969,333.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 10 | \$1,380,585.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,500.00 | 0.05% 0 | | | | \$0.00 |
| DAINE | 1 | \$149,900.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| CAPITAL CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|-------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$405,700.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 10 | \$1,348,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$573,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | | | | \$0.00 | NA | Н | \$0.0 |
| CENTRAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$2,291,702.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 3 | \$403,790.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | · | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 3 | \$404,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$129,900.00 | | _ | \$0.00 | NA | Н | \$0.0 |
| CHEMICAL BANK | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 7 | , , | | 4 | \$0.00 | NA | Н | \$0.0 |
| CITIZENS 1ST BANK | 1 | \$140,000.00 | | _ | \$0.00 | NA | | \$0.0 |
| CITIZENS BANK | 1 | \$148,000.00 | 0.05% | 9 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$148,000.00 | 0.05% | О | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$945,655.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 2 | \$272,000.00 | 0.1% | О | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$275,698.97 | | 4 | \$0.00 | NA | 0 | \$0.0 |
| CITY COUNTY CREDIT UNION OF | 2 | \$257,600.00 | 0.09% | O | \$0.00 | NA | 0 | \$0.0 |

| FT. LAUDERDALE | | | | | | | Ш | |
|--|----|----------------|-------|---|--------|----|---|-------|
| CMG MORTGAGE, INC | 2 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$132,077.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$562,624.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$135,808.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 14 | \$1,940,512.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 7 | \$958,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$139,958.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 3 | \$421,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$272,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$559,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST | 2 | \$265,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.05% | | | | | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC. | 1 | \$144,695.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT | 3 | \$420,190.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| DEAN COOPERATIVE BANK | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 2 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENMARK STATE BANK | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$805,003.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$564,058.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 4 | \$546,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$148,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$272,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,808,215.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,073,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$280,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$126,132.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 4 | \$551,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$693,755.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 7 | \$957,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ESB MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| EVOLVE BANK & TRUST | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$280,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$148,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 2 | \$271,140.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$389,105.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 2 | \$277,300.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$137,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 8 | \$1,081,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,929,420.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 12 | \$1,630,798.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY | 5 | \$668,711.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|-------------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,124,588.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$135,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$390,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$689,573.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 22 | \$2,993,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,509,374.00 | 0.88% | 1 | \$143,347.29 | NA | 1 | \$143,347.2 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,437,832.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL | 2 | \$285,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK ALASKA | لا | | <u> </u> | | <u>'</u> | 1 | Ш | <u> </u> |
|--|----|----------------|----------|---|----------|----|----|----------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$128,000.00 | 0.05% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 5 | \$683,495.00 | 0.24% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$128,500.00 | 0.05% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$408,075.00 | 0.14% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$943,200.00 | 0.33% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.05% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,000.00 | 0.05% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,400.00 | 0.05% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$284,000.00 | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,480,173.40 | 0.52% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$406,200.00 | 0.14% 0 | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$142,500.00 | 0.05% 0 | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$147,500.00 | 0.05% 0 | 0 | \$0.00 | NA | .0 | \$0. |
| FORUM CREDIT UNION | 3 | \$409,774.58 | 0.14% 0 | 0 | \$0.00 | NA | .0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 2 | \$270,800.00 | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0. |
| FOSTER BANK | 1 | \$130,000.00 | 0.05% 0 | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 62 | \$8,295,090.13 | 2.92% 0 | 0 | \$0.00 | NA | .0 | |
| FULTON BANK, NATIONAL ASSOCIATION | 39 | | | | | | | |
| GATEWAY BUSINESS BANK | 4 | \$563,000.00 | 0.2% 0 | 0 | \$0.00 | NA | .0 | \$0 |
| | 3 | \$424,450.00 | 0.15% 0 | Λ | \$0.00 | NA | 0 | \$(|

| GATEWAY MORTGAGE CORPORATION | | | | | | | | |
|---|---|----------------|---------|---|--------|----|---|--------|
| GENISYS CREDIT UNION | 1 | \$146,775.00 | 0.05% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$143,750.00 | 0.05% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$584,750.00 | 0.21% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$134,900.00 | 0.05% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$140,000.00 | 0.05% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$929,637.00 | 0.33% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$947,110.00 | 0.33% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$540,692.17 | 0.19% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,954.66 | 0.09% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$821,000.00 | 0.29% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 5 | \$682,000.00 | 0.24% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,088,700.00 | 0.38% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$674,099.00 | 0.24% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$125,000.00 | 0.04% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 4 | \$546,530.00 | 0.19% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 6 | \$845,653.00 | 0.3% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$137,928.01 | 0.05% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$271,600.00 | 0.1% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| HERSHEY STATE BANK | 1 | \$138,400.00 | 0.05% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 2 | \$275,741.47 | 0.1% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 7 | \$953,201.69 | 0.34% 0 |) | \$0.00 | NA | 0 | \$0.0 |

| | | | | , | | | | |
|--|---|--------------|---------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 2 | \$269,000.00 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 5 | \$713,800.00 | 0.25% |) | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$261,250.00 | 0.09% (|) | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$127,767.00 | 0.04% (|) | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$144,000.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$280,800.00 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$142,000.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$297,435.29 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$412,750.00 | 0.15% |) | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$543,670.00 | 0.19% |) | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$265,518.32 | 0.09% (|) | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$281,065.00 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$142,000.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,900.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$129,915.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$388,000.00 | 0.14% (|) | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$277,020.00 | 0.1% (|) | \$0.00 | NA | | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$126,500.00 | 0.04% |) | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$407,550.00 | 0.14% |) | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$273,750.00 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |

| JEANNE DARC CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,214,844.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$260,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$708,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$289,930.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 27 | \$3,623,090.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$139,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$148,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$129,118.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$658,486.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$125,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$131,740.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$139,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$148,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 3 | \$429,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,300.00 | 0.05% | | | | | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MAVERICK FUNDING CORP. | 2 | \$279,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
|---|---|----------------|-------|--------|------|--------|
| MAX CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA (| \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$426,975.00 | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,254,750.00 | 0.44% | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 2 | \$273,755.58 | 0.1% | \$0.00 | NA (| \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$703,288.69 | 0.25% | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$707,100.00 | 0.25% | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$132,617.99 | 0.05% | \$0.00 | NA (| \$0.00 |
| METRO CREDIT UNION | 5 | \$697,000.00 | 0.25% | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$429,400.00 | 0.15% | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$417,600.00 | 0.15% | \$0.00 | NA | \$0.00 |
| MID-PENN BANK | 1 | \$135,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| MIDLAND STATES BANK | 4 | \$527,775.00 | 0.19% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$579,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$254,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 6 | \$807,900.00 | 0.28% | \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$264,300.00 | 0.09% | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$138,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| MORTGAGE CENTER, LLC | 3 | \$400,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|----------------|---------|---|--------|----|---|-------|
| MORTGAGE CLEARING CORPORATION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$267,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,215,383.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MWABANK | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 2 | \$274,095.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF OHIO | 2 | \$266,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$131,618.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,267,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$845,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST GEORGIA BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,112,200.00 | 0.39% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 1 | \$139,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| OLD FORT BANKING COMPANY | 4 | \$551,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 6 | \$808,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 3 | \$417,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$284,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$272,327.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 8 | \$1,127,965.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$539,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$2,076,417.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 3 | \$413,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,105,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$289,281.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$3,293,058.29 | 1.16% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1.27 | 1 | \$137,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| PIONEER CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PIONEER SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$411,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$138,795.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$688,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$720,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$292,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$139,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$265,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$721,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 8 | \$1,072,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$263,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$405,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$271,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,455.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$537,074.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| | REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|----|----------------|-------|---------------------|--------|----|-----|--------|
| | RENASANT BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$552,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROUNDBANK | 2 | \$256,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROYAL CREDIT UNION | 22 | \$3,008,152.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | S&T BANK | 1 | \$144,900.00 | 0.05% | - | \$0.00 | | | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$696,008.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$274,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$145,579.56 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$141,322.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$287,092.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | | 1 | \$134,805.49 | 0.05% | $\overline{\Delta}$ | \$0.00 | NA | | \$0.0 |

| 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|--|---|---|---|--|---|
| 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$700,821.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$146,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$683,174.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$661,827.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$657,320.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 5 1 1 1 1 1 5 1 1 5 5 | 1 \$126,700.00 5 \$700,821.09 1 \$145,000.00 1 \$144,800.00 1 \$143,600.00 1 \$125,000.00 1 \$134,400.00 1 \$134,400.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$125,600.00 1 \$125,600.00 1 \$125,600.00 1 \$125,600.00 | 1 \$126,700.00 0.04% 5 \$700,821.09 0.25% 1 \$145,000.00 0.05% 1 \$144,700.00 0.05% 1 \$144,800.00 0.05% 1 \$143,600.00 0.05% 1 \$125,000.00 0.04% 1 \$134,400.00 0.05% 5 \$683,174.01 0.24% 1 \$145,000.00 0.05% 1 \$141,100.00 0.05% 1 \$125,600.00 0.04% 5 \$661,827.00 0.23% 5 \$657,320.58 0.23% 1 \$135,850.00 0.05% 1 \$125,000.00 0.04% | 1 \$126,700.00 0.04% 0 5 \$700,821.09 0.25% 0 1 \$145,000.00 0.05% 0 1 \$144,800.00 0.05% 0 1 \$143,600.00 0.05% 0 1 \$125,000.00 0.04% 0 1 \$134,400.00 0.05% 0 1 \$134,400.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$125,600.00 0.04% 0 5 \$661,827.00 0.23% 0 5 \$657,320.58 0.23% 0 1 \$135,850.00 0.05% 0 | 1 \$126,700.00 0.04% 0 \$0.00 5 \$700,821.09 0.25% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$144,700.00 0.05% 0 \$0.00 1 \$144,800.00 0.05% 0 \$0.00 1 \$143,600.00 0.05% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 1 \$134,400.00 0.05% 0 \$0.00 1 \$134,400.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 1 \$125,600.00 0.04% 0 \$0.00 5 \$661,827.00 0.23% 0 \$0.00 5 \$657,320.58 0.23% 0 \$0.00 1 \$135,850.00 0.05% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 | 1 \$126,700.00 0.04% 0 \$0.00 NA 5 \$700,821.09 0.25% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$144,800.00 0.05% 0 \$0.00 NA 1 \$144,800.00 0.05% 0 \$0.00 NA 1 \$143,600.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$134,400.00 0.05% 0 \$0.00 NA 1 \$134,400.00 0.05% 0 \$0.00 NA 1 \$134,400.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$141,100.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$125,600.00 0.04% 0 \$0.00 NA 1 \$125,600.00 0.04% 0 \$0.00 NA 1 \$135,850.00 0.05% 0 \$0.00 NA | 1 \$126,700.00 0.04% 0 \$0.00 NA 0 5 \$700,821.09 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$146,700.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$143,600.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$134,400.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$125,600.00 0.05% 0 \$0.00 NA 0 5 \$661,827.00 0.23% 0 \$0.00 NA 0 5 \$657,320.58 0.23% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 |

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|--|-----|----------------|---------|--------|----|---------|
| STANDARD MORTGAGE CORPORATION | 5 | \$675,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$141,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK AND TRUST | 2 | \$287,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 5 | \$679,826.91 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$139,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$281,100.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$267,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING, INC. | 1 | \$149,800.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS BANK | 4 | \$562,381.06 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANE & TRUST CO. DBA STOCK YARDS BANE MORTGAGE COMPANY | | \$275,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$407,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT UNION | 19 | \$2,620,970.00 | 0.92% 0 | \$0.00 | NA | 0 \$0.0 |
| SUNCOAST SCHOOL FEDERAL CREDIT UNION | S 1 | \$148,100.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE | 11 | \$1,511,951.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.0 |
| TALMER BANK & TRUST | 2 | \$276,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$275,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$270,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| THE FIRST STATE BANK | 1 | \$132,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$388,700.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
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|--|----|----------------|-------|---|--------|----|---|--------|
| THE MONEY SOURCE, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$684,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$135,658.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$684,917.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$273,015.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 5 | \$695,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$282,944.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,623.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$139,203.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 17 | \$2,305,427.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 6 | \$822,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$141,998.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$280,598.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$396,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | ш | | | _ | |

| 10 | \$1,392,215.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------------------|---|--|---|--|---|--|
| 1 | \$146,287.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$961,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$409,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$579,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$271,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$288,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$684,970.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,153,688.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$269,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$294,508.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$131,857.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$574,391.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$973,830.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$402,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,093,694.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 7 3 4 2 1 2 5 8 1 2 1 4 2 1 7 3 1 | 1 \$146,287.70 2 \$275,000.00 7 \$961,000.00 3 \$409,800.00 4 \$579,100.00 2 \$271,400.00 2 \$288,750.00 5 \$684,970.00 5 \$684,970.00 2 \$269,625.00 2 \$294,508.44 1 \$131,857.94 4 \$574,391.08 2 \$286,000.00 1 \$130,000.00 7 \$973,830.00 3 \$402,325.00 1 \$125,600.00 | 1 \$146,287.70 0.05% 2 \$275,000.00 0.1% 7 \$961,000.00 0.34% 3 \$409,800.00 0.14% 4 \$579,100.00 0.2% 2 \$271,400.00 0.1% 1 \$148,000.00 0.05% 2 \$288,750.00 0.1% 5 \$684,970.00 0.24% 8 \$1,153,688.90 0.41% 1 \$135,000.00 0.05% 2 \$269,625.00 0.09% 2 \$294,508.44 0.1% 1 \$131,857.94 0.05% 4 \$574,391.08 0.2% 2 \$286,000.00 0.1% 1 \$130,000.00 0.05% 7 \$973,830.00 0.34% 3 \$402,325.00 0.14% 1 \$125,600.00 0.04% | 1 \$146,287.70 0.05% 0 2 \$275,000.00 0.1% 0 7 \$961,000.00 0.34% 0 3 \$409,800.00 0.14% 0 4 \$579,100.00 0.2% 0 2 \$271,400.00 0.1% 0 1 \$148,000.00 0.05% 0 2 \$288,750.00 0.1% 0 5 \$684,970.00 0.24% 0 8 \$1,153,688.90 0.41% 0 1 \$135,000.00 0.05% 0 2 \$269,625.00 0.09% 0 2 \$294,508.44 0.1% 0 1 \$131,857.94 0.05% 0 4 \$574,391.08 0.2% 0 2 \$286,000.00 0.1% 0 1 \$130,000.00 0.05% 0 7 \$973,830.00 0.34% 0 3 \$402,325.00 0.14% 0 | 1 \$146,287.70 0.05% 0 \$0.00 2 \$275,000.00 0.1% 0 \$0.00 7 \$961,000.00 0.34% 0 \$0.00 3 \$409,800.00 0.14% 0 \$0.00 4 \$579,100.00 0.2% 0 \$0.00 2 \$271,400.00 0.1% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 2 \$288,750.00 0.1% 0 \$0.00 5 \$684,970.00 0.24% 0 \$0.00 8 \$1,153,688.90 0.41% 0 \$0.00 2 \$269,625.00 0.09% 0 \$0.00 2 \$269,625.00 0.09% 0 \$0.00 2 \$294,508.44 0.1% 0 \$0.00 4 \$574,391.08 0.2% 0 \$0.00 2 \$286,000.00 0.1% 0 \$0.00 3 \$402,325.00 0.14% 0 \$0.00 3 \$402,325.00 0.14% 0 \$0.00 1 \$125,600.00 0.04% 0 \$0.00 | 1 \$146,287.70 0.05% 0 \$0.00 NA 2 \$275,000.00 0.1% 0 \$0.00 NA 7 \$961,000.00 0.34% 0 \$0.00 NA 3 \$409,800.00 0.14% 0 \$0.00 NA 4 \$579,100.00 0.2% 0 \$0.00 NA 2 \$271,400.00 0.1% 0 \$0.00 NA 2 \$288,750.00 0.1% 0 \$0.00 NA 5 \$684,970.00 0.24% 0 \$0.00 NA 8 \$1,153,688.90 0.41% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 2 \$269,625.00 0.09% 0 \$0.00 NA 1 \$131,857.94 0.05% 0 \$0.00 NA 4 \$574,391.08 0.2% 0 \$0.00 NA 2 \$286,000.00 0.1% 0 \$0.00 NA 3 \$402,325.00 0.14% 0 \$0.00 NA 3 \$402,325.00 0.14% 0 \$0.00 NA | 1 \$146,287.70 0.05% 0 \$0.00 NA 0 2 \$275,000.00 0.1% 0 \$0.00 NA 0 7 \$961,000.00 0.34% 0 \$0.00 NA 0 3 \$409,800.00 0.14% 0 \$0.00 NA 0 4 \$579,100.00 0.2% 0 \$0.00 NA 0 2 \$271,400.00 0.1% 0 \$0.00 NA 0 1 \$148,000.00 0.05% 0 \$0.00 NA 0 2 \$288,750.00 0.1% 0 \$0.00 NA 0 5 \$684,970.00 0.24% 0 \$0.00 NA 0 8 \$1,153,688.90 0.41% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 2 \$269,625.00 0.09% 0 \$0.00 NA 0 1 \$131,857.94 0.05% 0 \$0.00 NA 0 4 \$574,391.08 0.2% 0 \$0.00 NA 0 2 \$286,000.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$286,000.00 0.1% 0 \$0.00 NA 0 3 \$402,325.00 0.14% 0 \$0.00 NA 0 1 \$135,600.00 0.34% 0 \$0.00 NA 0 3 \$402,325.00 0.14% 0 \$0.00 NA 0 |

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| | WESTSTAR MORTGAGE CORPORATION | | | | | | |
|-----------|--|---------------|------------------|----------|--------------|----|----------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,200.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$662,892.41 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| | WILSHIRE BANK | 1 | \$140,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$267,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$441,352.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$143,500.00 | | | | |
| | Unavailable | 458 | | 21.86% 0 | | | |
| Total | | 2,077 | \$284,226,279.70 | 100% 1 | \$143,347.29 | | 1 \$143,347.29 |
| | | \longmapsto | | | | | |
| 31417B6F9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$174,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$641,750.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$306,477.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$315,200.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$160,998.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$2,427,113.59 | | | NA | 0 \$0.00 |
| | ALERUS FINANCIAL | 1 | \$170,689.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$336,900.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,153,450.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$316,463.48 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| | AMEGY MORTGAGE | 4 | \$645,777.23 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,431,425.30 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |

| AMERICAN BANK | 1 | \$172,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| AMERICAN BANK CENTER | 3 | \$507,300.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,094,184.95 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,133.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,250.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$820,550.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,362.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| ANCHORBANK FSB | 6 | \$977,200.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$490,650.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$164,800.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK, NA | 59 | \$9,402,786.64 | 3.51% 0 | \$0.00 | NA | 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$170,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH BANK | 13 | \$2,125,500.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK FIRST NATIONAL | 2 | \$339,250.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| BANK MUTUAL | 12 | \$1,964,990.25 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$168,750.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| BANK OF HAWAII | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF LANCASTER | 1 | \$170,400.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$668,200.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF STANLY | 2 | \$307,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF THE CASCADES | 2 | \$313,800.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF THE WEST | 14 | \$2,272,805.96 | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$156,800.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |

| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| BANKNEWPORT | 3 | \$473,700.00 | 0.18% | \$0.00 | NA (| \$0.00 |
| BANNER BANK | 1 | \$166,400.00 | 0.06% | \$0.00 | NA (| \$0.00 |
| BAXTER CREDIT UNION | 5 | \$805,403.38 | 0.3% | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.07% | · | NA | \$0.00 |
| BAYCOAST BANK | 3 | \$491,273.07 | 0.18% | \$0.00 | NA (| \$0.00 |
| BELLCO CREDIT UNION | 2 | \$336,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$971,500.00 | 0.36% | | NA | \$0.00 |
| BLACKHAWK BANK | 2 | \$308,700.00 | 0.12% | \$0.00 | NA (| \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,200.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,450,700.00 | 0.54% | \$0.00 | NA | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$318,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,900.00 | 0.24% | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$310,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 7 | \$1,140,577.00 | 0.43% | \$0.00 | NA (| \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | | | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$328,500.00 | 0.12% (| \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$165,700.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 2 | \$332,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| CASHCALL, INC. | 33 | \$5,259,100.00 | 1.97% | \$0.00 | NA (| \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,003,260.00 | 0.37% | \$0.00 | NA | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$491,750.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | \$0.0 |

| CENTRAL BANK OF PROVO | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,551.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 24 | \$3,904,261.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 3 | \$481,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$644,146.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$320,981.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,411,823.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$171,976.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$149,779.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 7 | \$1,174,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$330,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 14 | \$2,243,275.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMMUNITY SAVINGS BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CONNECTICUT RIVER BANK | 2 | \$327,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$154,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$326,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$491,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$310,561.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,771.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$149,993.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,619,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$169,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$497,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | _ | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 6 | \$977,401.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 7 | \$1,182,550.00 | 0.44% | _ | \$0.00 | | | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$320,000.00 | | | \$0.00 | | | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$167,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$643,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$173,630.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$151,355.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$318,390.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$993,311.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$319,544.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$162,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$163,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$672,595.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$961,988.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | | ı | | _ | | | | |

| 2 | \$313,365.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--|--|---|---|---|---|--|
| 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$482,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,909,108.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$492,995.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$470,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$647,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$473,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31 | \$5,056,082.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,289,958.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$2,097,956.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$811,203.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$170,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$172,729.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$480,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$169,653.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 3 3 3 3 31 1 8 13 5 1 1 2 | 1 \$154,800.00 1 \$156,000.00 3 \$482,900.00 12 \$1,909,108.34 3 \$492,995.00 4 \$647,000.00 3 \$473,600.00 1 \$173,500.00 1 \$173,500.00 1 \$1,289,958.00 1 \$1,289,958.00 1 \$170,400.00 1 \$172,729.18 2 \$323,000.00 1 \$157,500.00 3 \$480,900.00 | 1 \$154,800.00 0.06% 1 \$156,000.00 0.06% 3 \$482,900.00 0.18% 12 \$1,909,108.34 0.71% 3 \$492,995.00 0.18% 4 \$647,000.00 0.24% 3 \$473,600.00 0.18% 31 \$5,056,082.00 1.89% 1 \$173,500.00 0.06% 8 \$1,289,958.00 0.48% 13 \$2,097,956.40 0.78% 5 \$811,203.00 0.3% 1 \$170,400.00 0.06% 2 \$323,000.00 0.12% 1 \$157,500.00 0.06% 3 \$480,900.00 0.18% | 1 \$154,800.00 0.06% 0 1 \$156,000.00 0.06% 0 3 \$482,900.00 0.18% 0 12 \$1,909,108.34 0.71% 0 3 \$492,995.00 0.18% 0 4 \$647,000.00 0.24% 0 3 \$473,600.00 0.18% 0 31 \$5,056,082.00 1.89% 0 1 \$173,500.00 0.06% 0 8 \$1,289,958.00 0.48% 0 13 \$2,097,956.40 0.78% 0 5 \$811,203.00 0.3% 0 1 \$170,400.00 0.06% 0 2 \$323,000.00 0.12% 0 1 \$157,500.00 0.06% 0 3 \$480,900.00 0.18% 0 | 1 \$154,800.00 0.06% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 3 \$482,900.00 0.18% 0 \$0.00 12 \$1,909,108.34 0.71% 0 \$0.00 3 \$492,995.00 0.18% 0 \$0.00 3 \$470,825.00 0.18% 0 \$0.00 4 \$647,000.00 0.24% 0 \$0.00 3 \$473,600.00 0.18% 0 \$0.00 31 \$5,056,082.00 1.89% 0 \$0.00 4 \$173,500.00 0.06% 0 \$0.00 8 \$1,289,958.00 0.48% 0 \$0.00 13 \$2,097,956.40 0.78% 0 \$0.00 5 \$811,203.00 0.3% 0 \$0.00 1 \$170,400.00 0.06% 0 \$0.00 2 \$323,000.00 0.12% 0 \$0.00 1 \$157,500.00 0.06% 0 \$0.00 3 \$480,900.00 0.18% 0 \$0.00 | 1 \$154,800.00 0.06% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 3 \$482,900.00 0.18% 0 \$0.00 NA 12 \$1,909,108.34 0.71% 0 \$0.00 NA 3 \$492,995.00 0.18% 0 \$0.00 NA 3 \$470,825.00 0.18% 0 \$0.00 NA 4 \$647,000.00 0.24% 0 \$0.00 NA 3 \$473,600.00 0.18% 0 \$0.00 NA 31 \$5,056,082.00 1.89% 0 \$0.00 NA 1 \$173,500.00 0.06% 0 \$0.00 NA 8 \$1,289,958.00 0.48% 0 \$0.00 NA 13 \$2,097,956.40 0.78% 0 \$0.00 NA 1 \$170,400.00 0.06% 0 \$0.00 NA 1 \$172,729.18 0.06% 0 \$0.00 NA 2 \$323,000.00 0.12% 0 \$0.00 NA 1 \$157,500.00 0.06% 0 \$0.00 NA 3 \$480,900.00 0.18% 0 \$0.00 NA | 1 \$154,800.00 0.06% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 3 \$482,900.00 0.18% 0 \$0.00 NA 0 12 \$1,909,108.34 0.71% 0 \$0.00 NA 0 3 \$492,995.00 0.18% 0 \$0.00 NA 0 4 \$647,000.00 0.24% 0 \$0.00 NA 0 3 \$473,600.00 0.18% 0 \$0.00 NA 0 1 \$173,500.00 0.06% 0 \$0.00 NA 0 8 \$1,289,958.00 0.48% 0 \$0.00 NA 0 1 \$170,400.00 0.06% 0 \$0.00 NA 0 1 \$170,400.00 0.06% 0 \$0.00 NA 0 1 \$172,729.18 0.06% 0 \$0.00 NA 0 2 \$323,000.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.06% 0 \$0.00 NA 0 2 \$323,000.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.06% 0 \$0.00 NA 0 2 \$323,000.00 0.12% 0 \$0.00 NA 0 3 \$480,900.00 0.18% 0 \$0.00 NA 0 |

| 10 | \$1,624,947.66 | 0.61% | \$0.00 | NA (| \$0.00 |
|----|---|---|---|--|--|
| 4 | \$651,100.00 | 0.24% | \$0.00 | NA | \$0.00 |
| 11 | \$1,779,800.00 | 0.67% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$163,000.00 | 0.06% | \$0.00 | NA (| \$0.00 |
| 61 | \$9,978,818.11 | 3.73% | \$0.00 | NA (| \$0.00 |
| 35 | \$5,719,535.00 | 2.14% 0 | \$0.00 | NA (| \$0.00 |
| 3 | \$503,500.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$155,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$169,500.00 | 0.06% | \$0.00 | NA (| \$0.00 |
| 1 | \$173,250.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$166,250.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$330,650.00 | 0.12% | \$0.00 | NA | \$0.00 |
| 2 | \$320,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$485,450.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$470,100.00 | 0.18% | \$0.00 | NA | \$0.00 |
| 1 | \$164,809.77 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$172,050.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 3 | \$475,750.00 | 0.18% | \$0.00 | NA | \$0.00 |
| 5 | \$812,350.00 | 0.3% | \$0.00 | NA | \$0.00 |
| 4 | \$675,364.00 | 0.25% | \$0.00 | NA | \$0.00 |
| 3 | \$479,340.57 | 0.18% | \$0.00 | NA | \$0.00 |
| | 4 11 1 1 1 35 3 1 1 1 1 2 2 2 3 3 1 1 1 3 5 4 | 4 \$651,100.00 11 \$1,779,800.00 1 \$150,000.00 1 \$163,000.00 61 \$9,978,818.11 35 \$5,719,535.00 3 \$503,500.00 1 \$169,500.00 1 \$169,500.00 1 \$166,250.00 1 \$166,250.00 2 \$320,000.00 2 \$320,000.00 3 \$485,450.00 3 \$470,100.00 1 \$164,809.77 1 \$172,050.00 3 \$475,750.00 4 \$675,364.00 | 4 \$651,100.00 0.24% 0 11 \$1,779,800.00 0.67% 0 1 \$150,000.00 0.06% 0 1 \$163,000.00 0.06% 0 61 \$9,978,818.11 3.73% 0 3 \$503,500.00 0.19% 0 1 \$169,500.00 0.06% 0 1 \$169,500.00 0.06% 0 1 \$166,250.00 0.06% 0 1 \$165,000.00 0.06% 0 2 \$330,650.00 0.12% 0 2 \$320,000.00 0.12% 0 3 \$485,450.00 0.18% 0 3 \$470,100.00 0.18% 0 1 \$164,809.77 0.06% 0 1 \$172,050.00 0.06% 0 1 \$172,050.00 0.06% 0 1 \$164,809.77 0.06% 0 1 \$166,250.00 0.18% 0 1 \$166,250.00 0.25% 0 | 4 \$651,100.00 0.24% 0 \$0.00 11 \$1,779,800.00 0.67% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$163,000.00 0.06% 0 \$0.00 61 \$9,978,818.11 3.73% 0 \$0.00 3 \$55,719,535.00 2.14% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$169,500.00 0.06% 0 \$0.00 1 \$166,250.00 0.06% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 2 \$330,650.00 0.12% 0 \$0.00 2 \$320,000.00 0.12% 0 \$0.00 3 \$470,100.00 0.18% 0 \$0.00 1 \$164,809.77 0.06% 0 \$0.00 3 \$475,750.00 0.06% 0 \$0.00 4 \$675,364.00 0.25% 0 \$0.00 | 4 \$651,100.00 0.24% 0 \$0.00 NA 11 \$1,779,800.00 0.67% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$163,000.00 0.06% 0 \$0.00 NA 61 \$9,978,818.11 3.73% 0 \$0.00 NA 3 \$55,719,535.00 2.14% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$169,500.00 0.06% 0 \$0.00 NA 1 \$166,250.00 0.06% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA 2 \$330,650.00 0.06% 0 \$0.00 NA 2 \$320,000.00 0.12% 0 \$0.00 NA 3 \$470,100.00 0.18% 0 \$0.00 NA 1 \$164,809.77 0.06% 0 \$0.00 NA 3 \$475,750.00 0.06% 0 \$0.00 NA 4 \$675,364.00 0.25% 0 \$0.00 NA |

| HARBORONE CREDIT UNION | 4 | \$649,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| HEARTLAND BANK | 8 | \$1,282,690.31 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,410.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| HOME BANK | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| HOME FEDERAL BANK | 3 | \$496,125.00 | 0.19% 0 | | | |
| HOME LOAN CENTER, INC. | 12 | \$1,977,950.00 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 |
| HOME STATE BANK | 1 | \$153,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| HOMETOWN BANK | 2 | \$321,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMEWISE, INC. | 3 | \$481,700.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$634,280.26 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$821,646.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$649,350.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$314,125.50 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$331,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$155,774.83 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| INVESTORS BANK | 3 | \$502,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$508,100.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$655,700.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 | | | |
| LAKE AREA BANK | 1 | \$172,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$305,300.00 | 0.11% 0 | | | |
| | 1 | \$172,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| LAKE MORTGAGE COMPANY INC. | | | | | | | | |
|--|----|----------------|---------|----|--------|----|-------------------|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$327,200.00 | 0.12% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,774,325.00 | 0.66% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$491,000.00 | 0.18% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$171,990.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$174,300.00 | 0.07% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$161,000.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$301,567.33 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$307,300.00 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$650,649.49 | 0.24% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$815,466.84 | 0.3% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$173,841.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$798,609.38 | | | \$0.00 | NA | T | \$0.00 |
| MARQUETTE BANK | 1 | \$156,000.00 | | -+ | \$0.00 | | $\boldsymbol{	o}$ | \$0.0 |
| MAX CREDIT UNION | 1 | \$156,000.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$299,779.02 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$158,000.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$797,300.00 | 0.3% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$820,342.11 | 0.31% 0 | О | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,750.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.18% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$152,000.00 | 0.06% 0 | О | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$153,000.00 | 0.06% 0 | О | \$0.00 | NA | 0 | \$0.0 |

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,534.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$468,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$339,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$340,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$162,632.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$664,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$507,493.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | 1 | [| ı İ | ı | ļ | | ı | |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| NUMERICA CREDIT UNION | 1 | \$163,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$478,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$314,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$163,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OMNIAMERICAN BANK | 2 | \$323,355.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$654,401.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$326,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$315,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 4 | \$647,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$642,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,631,163.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,327.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$3,167,645.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| PIONEER CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|----------|
| PIONEER SAVINGS BANK | 1 | \$150,000.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,900.00 | 0.18% | \$0.00 |) NA | 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$799,550.00 | 0.3% | \$0.00 |) NA | 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$653,165.00 | 0.24% | \$0.00 |) NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$319,705.00 | 0.12% | \$0.00 |) NA | \$0.00 |
| PROVIDENCE BANK | 3 | \$483,700.00 | 0.18% (| \$0.00 |) NA | 0 \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$326,190.00 | 0.12% | \$0.00 |) NA | 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 6 | \$957,900.00 | 0.36% | \$0.00 |) NA | 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$150,350.00 | 0.06% | \$0.00 |) NA | \$0.00 |
| RABOBANK, N.A. | 2 | \$343,600.00 | 0.13% (| \$0.00 |) NA | 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$322,705.00 | 0.12% | \$0.00 |) NA | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$152,000.00 | 0.06% (| \$0.00 |) NA | 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$167,983.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$326,812.56 | 0.12% | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$310,500.00 | 0.12% | \$0.00 |) NA | 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$153,520.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$152,950.00 | 0.06% | \$0.00 |) NA | 90.00 |
| RIVERHILLS BANK | 1 | \$157,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |

| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,500.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
|--|---------|----------------|---------|--------|------|--------|
| ROBINS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$169,520.11 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| ROEBLING SAVING AND LOAN | S 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK TRUST | & 1 | \$161,405.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,625,050.00 | 0.61%0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$817,650.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 10 | \$1,640,542.00 | 0.61% | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNIO | N 4 | \$636,250.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| SALAL CREDIT UNION | 1 | | 0.06% 0 | | | |
| SAN DIEGO COUNT CREDIT UNION | Y 3 | \$468,805.25 | 0.18% | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNIO | N 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUT BANK AND TRUST COMPANY | Е 2 | \$320,512.17 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$647,435.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXA | 1 AS | \$150,000.00 | 0.06% 0 | \$0.00 | NA(| \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$325,200.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|--------|
| SOUTHERN COMMERCIAL BANK | 1 | \$156,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$642,548.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$171,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$502,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$173,750.00 | 0.06% | | | NA | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$820,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$153,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$473,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$485,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$320,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 5 | \$809,584.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$340,750.00 | 0.13% | O | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | ' | <u> </u> | | | | |
|---|------|----------------|---------|--------|--------|----------|
| STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.00 |
| SUMMIT CREDIT UNION | 9 | \$1,487,171.00 | 0.56% 0 | \$0.00 |) NA (| 0 \$0.00 |
| SUPERIOR FEDERA CREDIT UNION | AL 2 | \$325,159.86 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.00 |
| SUTTON BANK | | \$167,752.50 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.00 |
| SWBC MORTGAGE | E 11 | \$1,750,796.00 | 0.65% 0 | \$0.00 |) NA (| 0 \$0.00 |
| TALMER BANK & TRUST | 3 | \$508,075.00 | 0.19% 0 | \$0.00 | | |
| TEACHERS FEDER CREDIT UNION | AL 1 | \$169,000.00 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$464,000.00 | 0.17% 0 | \$0.00 |) NA(| 0 \$0.00 |
| THE CITIZENS BANKING COMPAN | NY 1 | \$172,186.49 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$160,300.00 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$317,250.00 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.00 |
| THE PARK BANK | 1 | \$170,450.00 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.00 |
| THE TRUST BANK | 1 | \$160,300.00 | 0.06% 0 | \$0.00 |) NA (| |
| THINK MUTUAL BANK | 4 | | | | | |
| TINKER FEDERAL CREDIT UNION | 2 | \$318,100.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | \$333,600.00 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | | \$158,400.00 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.0 |
| TRAVERSE CITY STATE BANK | 2 | \$317,150.00 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.0 |
| TRISTAR BANK | 1 | \$172,000.00 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.0 |
| TRUMARK FINANCIAL CREDI' UNION | T 1 | \$172,500.00 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.0 |
| UMPQUA BANK | 13 | \$2,113,353.00 | 0.79% 0 | \$0.00 |) NA (| 0 \$0.0 |
| UNITED BANK & TRUST | 2 | \$319,200.00 | 0.12% 0 | | | |
| UNITED BANK ANI TRUST COMPANY | D 1 | \$163,800.00 | 0.06% 0 | \$0.00 |) NA | 0 \$0.0 |

| - | | | _ | | | _ | |
|----|--------------------------------------|---|---|---|--|---|--|
| 3 | \$490,255.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$632,576.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 17 | \$2,760,796.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$313,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$481,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,290,790.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$333,273.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$321,894.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$1,448,804.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$464,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$633,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$490,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$328,100.00 | | | | | | \$0.0 |
| 4 | \$660,590.00 | | | | | | \$0.0 |
| | 2 4 1 17 2 2 2 2 1 3 8 2 9 1 3 4 3 2 | 2 \$302,000.00 1 \$150,000.00 17 \$2,760,796.36 2 \$326,000.00 2 \$313,200.00 2 \$315,000.00 3 \$481,000.00 2 \$333,273.00 2 \$321,894.85 9 \$1,448,804.91 1 \$171,000.00 3 \$464,500.00 4 \$633,000.00 2 \$328,100.00 | 2 \$302,000.00 0.11% 4 \$632,576.00 0.24% 1 \$150,000.00 0.06% 17 \$2,760,796.36 1.03% 2 \$326,000.00 0.12% 2 \$313,200.00 0.12% 2 \$315,000.00 0.12% 1 \$154,800.00 0.06% 3 \$481,000.00 0.18% 8 \$1,290,790.00 0.48% 2 \$333,273.00 0.12% 2 \$321,894.85 0.12% 9 \$1,448,804.91 0.54% 1 \$171,000.00 0.06% 3 \$464,500.00 0.17% 4 \$633,000.00 0.24% 3 \$490,000.00 0.18% 2 \$328,100.00 0.12% | 2 \$302,000.00 0.11% 0 4 \$632,576.00 0.24% 0 1 \$150,000.00 0.06% 0 17 \$2,760,796.36 1.03% 0 2 \$326,000.00 0.12% 0 2 \$313,200.00 0.12% 0 2 \$315,000.00 0.12% 0 1 \$154,800.00 0.06% 0 3 \$481,000.00 0.18% 0 2 \$333,273.00 0.12% 0 2 \$321,894.85 0.12% 0 9 \$1,448,804.91 0.54% 0 1 \$171,000.00 0.06% 0 3 \$464,500.00 0.17% 0 4 \$633,000.00 0.24% 0 3 \$490,000.00 0.18% 0 2 \$328,100.00 0.12% 0 | 2 \$302,000.00 0.11% 0 \$0.00 4 \$632,576.00 0.24% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 17 \$2,760,796.36 1.03% 0 \$0.00 2 \$326,000.00 0.12% 0 \$0.00 2 \$313,200.00 0.12% 0 \$0.00 2 \$315,000.00 0.12% 0 \$0.00 1 \$154,800.00 0.06% 0 \$0.00 3 \$481,000.00 0.18% 0 \$0.00 2 \$333,273.00 0.12% 0 \$0.00 2 \$321,894.85 0.12% 0 \$0.00 9 \$1,448,804.91 0.54% 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 3 \$464,500.00 0.17% 0 \$0.00 4 \$633,000.00 0.24% 0 \$0.00 3 \$490,000.00 0.18% 0 \$0.00 2 \$328,100.00 0.12% 0 \$0.00 | 2 \$302,000.00 0.11% 0 \$0.00 NA 4 \$632,576.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 17 \$2,760,796.36 1.03% 0 \$0.00 NA 2 \$326,000.00 0.12% 0 \$0.00 NA 2 \$313,200.00 0.12% 0 \$0.00 NA 2 \$315,000.00 0.12% 0 \$0.00 NA 1 \$154,800.00 0.06% 0 \$0.00 NA 3 \$481,000.00 0.18% 0 \$0.00 NA 2 \$333,273.00 0.12% 0 \$0.00 NA 2 \$331,290,790.00 0.48% 0 \$0.00 NA 2 \$331,290,790.00 0.48% 0 \$0.00 NA 3 \$481,000.00 0.12% 0 \$0.00 NA 4 \$633,000.00 0.06% 0 \$0.00 NA 3 \$464,500.00 0.17% 0 \$0.00 NA 4 \$633,000.00 0.24% 0 \$0.00 NA 3 \$490,000.00 0.18% 0 \$0.00 NA 4 \$633,000.00 0.24% 0 \$0.00 NA 3 \$490,000.00 0.18% 0 \$0.00 NA 4 \$633,000.00 0.24% 0 \$0.00 NA 3 \$490,000.00 0.18% 0 \$0.00 NA | 2 \$302,000.00 0.11% 0 \$0.00 NA 0 4 \$632,576.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 17 \$2,760,796.36 1.03% 0 \$0.00 NA 0 2 \$326,000.00 0.12% 0 \$0.00 NA 0 2 \$313,200.00 0.12% 0 \$0.00 NA 0 2 \$315,000.00 0.12% 0 \$0.00 NA 0 1 \$154,800.00 0.06% 0 \$0.00 NA 0 3 \$481,000.00 0.18% 0 \$0.00 NA 0 2 \$333,273.00 0.12% 0 \$0.00 NA 0 2 \$321,894.85 0.12% 0 \$0.00 NA 0 9 \$1,448,804.91 0.54% 0 \$0.00 NA 0 1 \$171,000.00 0.06% 0 \$0.00 NA 0 4 \$633,000.00 0.17% 0 \$0.00 NA 0 4 \$633,000.00 0.24% 0 \$0.00 NA 0 2 \$328,100.00 0.12% 0 \$0.00 NA 0 |

| | WESTSTAR MORTGAGE CORPORATION | 2 | \$329,339.00 | 0.12% |) | \$0.00 | NA | . 0 | \$0.00 |
|----------------------------------|--|--------------|------------------|--------|----------|--------|----|---------------|--------|
| | WESTSTAR MORTGAGE, INC. | 3 | \$485,100.00 | 0.18% |) | \$0.00 | NA | .0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,121.89 | 0.06% |) | \$0.00 | NA | .0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | , | | | \$0.00 | NA | 44 | \$0.00 |
| | Unavailable | 403 | \$65,413,421.01 | 24.46% | J | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,652 | \$267,551,398.61 | 100% | υ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \prod | |
| 31417B6G7 | 1ST MIDAMERICA CREDIT UNION | 6 | \$359,525.00 | 0.29% |) | \$0.00 | NA | . 0 | \$0.00 |
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$146,000.00 | 0.12% |) | \$0.00 | NA | .0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$49,200.00 | 0.04% |) | \$0.00 | NA | .0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$52,871.06 | 0.04% | ე _ | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | | | | \$0.00 | NA | | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.07% |) | \$0.00 | NA | . 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$157,890.98 | | | \$0.00 | NA | . 0 | \$0.00 |
| <u> </u> | ALERUS FINANCIAL | 1 | \$69,600.00 | 0.06% | J | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$48,000.00 | 0.04% | ე | \$0.00 | NA | . 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$352,013.12 | 0.28% |) | \$0.00 | NA | .0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$155,150.00 | 0.12% |) | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 51 | \$3,445,904.17 | 2.74% |) | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$610,550.00 | 0.49% |) | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 10 | · | | | \$0.00 | NA | ₩. | \$0.0 |
| <u> </u> | AMEGY MORTGAGE | 3 | \$220,384.82 | 0.18% |) | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$853,599.70 | 0.68% |) | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 4 | \$267,617.54 | 0.21% | J | \$0.00 | NA | 0 | \$0.0 |
| | | 4 | | | | \$0.00 | NA | $\overline{}$ | \$0.0 |

| AMERICAN BANK, N.A. | | | | | | | |
|--|----|----------------|-------|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,850.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,550.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$588,035.31 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$145,005.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$314,090.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$194,300.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 20 | \$1,326,950.00 | 1.05% | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$611,500.00 | | | | | \$0.00 |
| ARIZONA STATE CREDIT UNION | 20 | \$1,189,200.00 | 0.95% | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$138,800.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 64 | \$4,509,119.30 | 3.58% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$71,725.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$52,200.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$79,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$900,224.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$47,600.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$345,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 16 | \$1,143,787.94 | 0.91% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$155,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |

| BANK OF AMERICAN FORK | | | | | | | |
|--|----|----------------|-------|--------|------|---|--------|
| BANK OF HAWAII | 1 | \$66,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$80,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 7 | \$481,385.00 | 0.38% | \$0.00 |) NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$96,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$60,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| BANK OF THE WEST | 8 | \$556,267.81 | 0.44% | \$0.00 |) NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$140,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$78,750.00 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$60,800.00 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 3 | \$218,500.00 | 0.17% | \$0.00 |) NA | 0 | \$0.00 |
| BANKIOWA | 4 | \$235,200.00 | 0.19% | \$0.00 |) NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$83,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| BANKWEST | 1 | \$28,000.00 | 0.02% | \$0.00 |) NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$270,475.00 | 0.21% | \$0.00 |) NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$71,896.26 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$72,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$258,300.00 | 0.21% | \$0.00 |) NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$131,100.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| BLACKHAWK BANK | 12 | \$732,326.47 | 0.58% | \$0.00 |) NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,700.00 | 0.25% | \$0.00 |) NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$1,103,343.55 | 0.88% | \$0.00 |) NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$46,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$131,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| BUSEY BANK | 19 | \$1,360,078.16 | 1.08% | \$0.00 |) NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.0 |
| CARDINAL | 1 | \$52,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.0 |
| | | 1 | | • | | | |

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| COMMUNITY CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| CARROLLTON BANK | 5 | \$347,050.00 | 0.28% 0 | \$0.00 | NA (| \$0.00 |
| CASHCALL, INC. | 3 | \$215,000.00 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$218,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK | 1 | \$81,000.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$118,490.57 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$65,813.70 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 22 | \$1,472,179.77 | 1.17% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$141,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$80,750.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CENTREBANK | 1 | \$41,400.00 | 0.03% 0 | \$0.00 | NA (| \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$287,000.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| CENTRUE BANK | 5 | \$289,763.99 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$177,423.85 | 0.14% 0 | \$0.00 | NA(| \$0.00 |
| CHEMICAL BANK | 2 | \$97,550.00 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$73,250.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS BANK | 1 | \$79,879.51 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$73,500.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$438,225.00 | 0.35% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS STATE BANK | 1 | \$44,000.00 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 12 | \$880,601.57 | 0.7% 0 | \$0.00 | NA (| \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$74,889.51 | 0.06% 0 | \$0.00 | NA (| \$0.0 |
| CMG MORTGAGE, INC | 1 | \$83,500.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

| | | - | - | | | 1 | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CO-OP SERVICES CREDIT UNION | 1 | \$68,868.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$630,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$134,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$347,241.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$143,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$147,652.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$171,272.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$148,250.00 | 0.12% | 0 | \$0.00 | | | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$361,234.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 5 | \$340,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$297,885.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$334,254.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| DHCU COMMUNITY CREDIT UNION | 5 | \$304,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$109,885.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$74,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$42,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$499,254.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$723,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$142,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 3 | \$199,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$676,200.00 | 0.54% | | \$0.00 | | | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$440,422.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$79,884.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & | 4 | \$256,059.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MERCHANTS BANK | | | | Ц | | | Ц | |
|--|----|----------------|-------|---|--------|----|---|------|
| FARMERS STATE BANK | 2 | \$158,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$210,844.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 1 | \$68,250.00 | 0.05% | | | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$607,614.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 11 | \$679,695.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 3 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$209,500.00 | 0.17% | O | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK | 2 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 4 | \$185,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$862,337.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,155,791.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | \$65,000.00 | 0.05% | П | \$0.00 | NA | | \$0. |

| RAL ANK OF | | | | | |
|--------------------|--|--|--|--|--------------------------|
| RAL ANK OF N | \$46,500.00 | 0.04% | \$0.00 |) NA | 0 \$0.00 |
| NCIAL 1 | \$72,200.00 | 0.06% | \$0.00 | NA (| 0 \$0.00 |
| , LLC | \$348,850.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| | \$859,300.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| TONE Y BANK 4 | \$251,700.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| T E 50 ION | \$3,362,788.81 | 2.67% (| \$0.00 |) NA | 0 \$0.00 |
| rgage NC. | \$84,080.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| TGAGE | \$814,015.00 | 0.65% | \$0.00 | NA | 0 \$0.00 |
| ONAL | \$60,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| ONAL 3 | \$206,942.48 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| ONAL TRUST 7 | \$404,250.00 | 0.32% | \$0.00 |) NA | 0 \$0.0 |
| ONAL VALLEY 1 | \$74,205.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| ONAL ARMI 1 | \$62,400.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| ONAL 1 | \$76,000.00 | 0.06% | \$0.00 |) NA | 0 \$0.0 |
| ARA IONAL 3 | \$210,900.00 | 0.17% | \$0.00 |) NA | 0 \$0.0 |
| ON BANK 1 | \$70,000.00 | 0.06% | \$0.00 | NA NA | 0 \$0.0 |
| LES Y FCU 3 | \$201,490.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| BLIC 1 | \$83,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| E BANK | \$122,810.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | \$360,450.00 | 0.29% (| \$0.00 | NA | 0 \$0.0 |
| | ANK OF RAL ANK OF N CIAL CON FAGE CLC RSTATE 12 TONE Y BANK T CON FGAGE LL.C. CONAL CONA | ANK OF RAL ANK OF N 1 \$46,500.00 NCIAL ON FAGE LLC RSTATE 12 \$859,300.00 TONE Y BANK T S S S S S S S S S S S S S S S S S S | ANK OF RAL ANK OF N NCIAL ON FAGE LLC RSTATE RS9,300.00 RS9,348,850.00 RS9,300.00 RS9,3362,788.81 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,300.00 RS9,3362,788.81 RS9,300.00 R | ANK OF RAL ANK OF N SANK OF 1 \$46,500.00 0.04% 0 \$0.00 \$0.00 ROLAL ON 1 \$72,200.00 0.06% 0 \$0.00 \$0.00 \$0.00 RAGE LLC \$348,850.00 0.28% 0 \$0.00 \$0.00 TONE Y BANK 4 \$251,700.00 0.2% 0 \$0.00 ROAGE NC. FI \$84,080.00 0.07% 0 \$0.00 ROAGE LLC. 13 \$814,015.00 0.65% 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 ROAGE LLC. 13 \$814,015.00 0.65% 0 \$0.00 S0.00 ANK OF RAL ANK OF N 1 |

| UNION | | | | | | | Ш | |
|---|----|----------------|-------|---------------|--------|----|----------------|-------|
| FIRSTBANK PUERTO RICO | 4 | \$304,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$145,994.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 4 | \$237,070.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 7 | \$558,888.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 19 | \$1,291,220.79 | 1.03% | 0 | \$0.00 | | | \$0.0 |
| GATEWAY BUSINESS BANK | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$165,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 3 | \$214,162.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GENISYS CREDIT UNION | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | | | \$0.0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$130,974.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 3 | \$226,866.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$69,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 11 | \$754,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$243,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$291,886.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$199,030.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 5 | \$273,666.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$80,000.00 | 0.06% | $\overline{}$ | \$0.00 | NA | \overline{a} | \$0.0 |

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| GUARANTEED RATE, INC. | | | | | | | | |
|--|----|--------------|---------|---|--------|----|---|-------|
| GUARANTY TRUST CORPORATION | 1 | \$66,000.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$45,600.00 | 0.04% |) | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,800.00 | 0.1% |) | \$0.00 | NA | 0 | \$0.0 |
| GULF COAST EDUCATORS FCU | 1 | \$30,650.00 | 0.02% |) | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 3 | \$221,250.00 | 0.18% |) | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$34,000.00 | 0.03% | | \$0.00 | NA | | \$0.0 |
| HEARTLAND BANK | 1 | \$74,900.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$73,977.77 | 0.06% | | \$0.00 | NA | | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$175,700.00 | 0.14% |) | \$0.00 | NA | 0 | \$0.0 |
| HERSHEY STATE BANK | 1 | \$61,500.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$41,299.52 | 0.03% |) | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 4 | \$273,175.00 | 0.22% |) | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$301,145.22 | 0.24% |) | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,603.00 | 0.04% |) | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$77,600.00 | 0.06% | | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 5 | \$287,817.87 | 0.23% | | \$0.00 | NA | | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$177,862.38 | 0.14% |) | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$174,200.00 | 0.14% |) | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$869,803.00 | 0.69% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 5 | \$316,000.48 | 0.25% |) | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$138,100.00 | 0.11% | | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | | | |
|---|----|--------------|-------|---|--------------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 2 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$67,402.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 9 | \$547,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 2 | \$142,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$336,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE REGION BANK | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$171,350.00 | 0.14% | 0 | \$0.00 | | | \$0.0 |
| LANDMARK CREDIT UNION | 12 | \$841,635.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 2 | \$106,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 4 | \$296,694.66 | 0.24% | 2 | \$153,038.68 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$143,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$65,813.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 8 | \$493,146.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 4 | \$237,000.00 | | | | | | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$216,800.00 | | | | | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | | | | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$68,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | - | | | |

| 1 | \$84,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---------------------------------------|--|--|---|---|--|---|
| 4 | \$255,538.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$267,671.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$180,325.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$49,183.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$68,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$296,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$252,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$276,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$749,240.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$81,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$255,538.00 1 \$73,250.00 4 \$267,671.14 3 \$180,325.79 1 \$71,000.00 1 \$49,183.29 1 \$84,500.00 1 \$68,500.00 1 \$47,200.00 4 \$252,600.00 1 \$68,800.00 3 \$198,000.00 1 \$66,200.00 1 \$75,000.00 1 \$67,500.00 1 \$67,500.00 1 \$67,200.00 | 4 \$255,538.00 0.2% 1 \$73,250.00 0.06% 4 \$267,671.14 0.21% 3 \$180,325.79 0.14% 1 \$74,000.00 0.06% 1 \$49,183.29 0.04% 1 \$84,500.00 0.05% 5 \$296,400.00 0.24% 1 \$47,200.00 0.04% 4 \$252,600.00 0.2% 1 \$68,800.00 0.05% 3 \$198,000.00 0.16% 1 \$66,200.00 0.05% 5 \$276,140.00 0.22% 1 \$67,500.00 0.05% 1 \$67,500.00 0.05% 1 \$67,200.00 0.05% 1 \$749,240.00 0.6% | 4 \$255,538.00 0.2% 0 1 \$73,250.00 0.06% 0 4 \$267,671.14 0.21% 0 3 \$180,325.79 0.14% 0 1 \$71,000.00 0.06% 0 1 \$49,183.29 0.04% 0 1 \$49,183.29 0.04% 0 1 \$68,500.00 0.05% 0 5 \$296,400.00 0.24% 0 1 \$47,200.00 0.04% 0 4 \$252,600.00 0.24% 0 1 \$68,800.00 0.05% 0 3 \$198,000.00 0.16% 0 1 \$66,200.00 0.05% 0 5 \$276,140.00 0.22% 0 1 \$67,500.00 0.05% 0 1 \$67,500.00 0.05% 0 | 4 \$255,538.00 0.2% 0 \$0.00 1 \$73,250.00 0.06% 0 \$0.00 4 \$267,671.14 0.21% 0 \$0.00 3 \$180,325.79 0.14% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 1 \$49,183.29 0.04% 0 \$0.00 1 \$49,183.29 0.04% 0 \$0.00 1 \$68,500.00 0.07% 0 \$0.00 5 \$296,400.00 0.24% 0 \$0.00 4 \$252,600.00 0.24% 0 \$0.00 3 \$198,000.00 0.05% 0 \$0.00 4 \$252,600.00 0.05% 0 \$0.00 3 \$198,000.00 0.16% 0 \$0.00 4 \$276,140.00 0.22% 0 \$0.00 5 \$276,140.00 0.22% 0 \$0.00 1 \$67,500.00 0.05% 0 \$0.00 1 \$67,200.00 0.05% 0 \$0.00 12 \$749,240.00 0.6% 0 \$0.00 | 4 \$255,538.00 0.2% 0 \$0.00 NA 1 \$73,250.00 0.06% 0 \$0.00 NA 4 \$267,671.14 0.21% 0 \$0.00 NA 3 \$180,325.79 0.14% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 1 \$74,000.00 0.06% 0 \$0.00 NA 1 \$49,183.29 0.04% 0 \$0.00 NA 1 \$49,183.29 0.04% 0 \$0.00 NA 1 \$68,500.00 0.05% 0 \$0.00 NA 1 \$47,200.00 0.04% 0 \$0.00 NA 1 \$47,200.00 0.04% 0 \$0.00 NA 1 \$47,200.00 0.05% 0 \$0.00 NA 1 \$68,800.00 0.05% 0 \$0.00 NA 1 \$68,800.00 0.05% 0 \$0.00 NA 1 \$68,800.00 0.05% 0 \$0.00 NA 1 \$66,200.00 0.05% 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA | 4 \$255,538.00 0.2% 0 \$0.00 NA 0 1 \$73,250.00 0.06% 0 \$0.00 NA 0 4 \$267,671.14 0.21% 0 \$0.00 NA 0 3 \$180,325.79 0.14% 0 \$0.00 NA 0 1 \$71,000.00 0.06% 0 \$0.00 NA 0 1 \$49,183.29 0.04% 0 \$0.00 NA 0 1 \$49,183.29 0.04% 0 \$0.00 NA 0 1 \$68,500.00 0.05% 0 \$0.00 NA 0 5 \$296,400.00 0.24% 0 \$0.00 NA 0 1 \$47,200.00 0.04% 0 \$0.00 NA 0 4 \$252,600.00 0.24% 0 \$0.00 NA 0 1 \$68,800.00 0.05% 0 \$0.00 NA 0 1 \$66,200.00 0.05% 0 \$0.00 NA 0 1 \$67,000.00 0.05% 0 \$0.00 NA 0 1 \$67,500.00 0.05% 0 \$0.00 NA 0 1 \$67,200.00 0.05% 0 \$0.00 NA 0 |

| MOUNTAIN AMERICA CREDIT UNION | 4 | \$302,550.00 | 0.24% | \$0.00 |) NA | \$0.00 |
|--|----|--------------|-------|--------|------|----------|
| MT. MCKINLEY BANK | 2 | \$141,200.00 | 0.11% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$153,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$124,800.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NCB, FSB | 2 | \$130,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$179,036.08 | 0.14% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$73,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$873,660.13 | 0.69% | \$0.00 | NA | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$25,600.00 | 0.02% | \$0.00 | NA | \$0.00 |
| NEW ERA BANK | 1 | \$83,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 10 | \$609,301.00 | 0.48% | \$0.00 |) NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$54,918.97 | 0.04% | \$0.00 | NA | \$0.00 |
| NORTHWEST GEORGIA BANK | 2 | \$141,500.00 | 0.11% | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$929,417.00 | 0.74% | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$76,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$156,390.00 | 0.12% | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$59,733.97 | 0.05% | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$82,200.00 | 0.07% | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$286,411.61 | 0.23% | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$305,429.33 | 0.24% | \$0.00 | NA | \$0.00 |
| | 1 | \$70,000.00 | 0.06% | \$0.00 | NA | \$0.00 |

| 1 | \$72,694.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
|----|---|--|--|---|---|
| 5 | \$277,500.00 | 0.22% | \$0.00 |) NA | 0 \$0.00 |
| 1 | \$59,350.00 | 0.05% (| \$0.00 |) NA | 0 \$0.00 |
| 1 | \$84,900.00 | 0.07% | \$0.00 | | |
| 4 | \$314,750.00 | 0.25% | \$0.00 |) NA | 0 \$0.00 |
| 2 | \$149,200.00 | 0.12% | \$0.00 |) NA | 0 \$0.00 |
| 6 | \$446,349.03 | 0.35% | \$0.00 |) NA | 0 \$0.00 |
| 3 | \$235,000.00 | 0.19% (| \$0.00 |) NA | 0 \$0.00 |
| 12 | \$720,609.81 | 0.57% | \$0.00 |) NA | 0 \$0.00 |
| 2 | \$131,550.00 | 0.1% | \$0.00 |) NA | 0 \$0.00 |
| 1 | \$76,500.00 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| 1 | \$54,893.02 | 0.04% | \$0.00 |) NA | 0 \$0.00 |
| 8 | \$632,066.00 | 0.5% | \$0.00 |) NA | 0 \$0.00 |
| 1 | \$72,871.33 | 0.06% | \$0.00 |) NA | 0 \$0.00 |
| 4 | \$229,500.00 | 0.18% | \$0.00 |) NA | 0 \$0.00 |
| 2 | \$162,586.85 | 0.13% | \$0.00 |) NA | 0 \$0.00 |
| 2 | \$125,250.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$151,000.00 | 0.12% | \$0.00 |) NA | 0 \$0.00 |
| 7 | \$450,700.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| | 5 1 4 2 6 3 12 2 1 1 8 1 4 2 2 2 | 5 \$277,500.00 1 \$59,350.00 1 \$84,900.00 4 \$314,750.00 2 \$149,200.00 6 \$446,349.03 3 \$235,000.00 12 \$720,609.81 2 \$131,550.00 1 \$76,500.00 1 \$76,500.00 1 \$72,871.33 4 \$229,500.00 2 \$162,586.85 2 \$125,250.00 2 \$151,000.00 | 5 \$277,500.00 0.22% (0.22 | 5 \$277,500.00 0.22% 0 \$0.00 1 \$59,350.00 0.05% 0 \$0.00 1 \$84,900.00 0.07% 0 \$0.00 4 \$314,750.00 0.25% 0 \$0.00 2 \$149,200.00 0.12% 0 \$0.00 6 \$446,349.03 0.35% 0 \$0.00 3 \$235,000.00 0.19% 0 \$0.00 12 \$720,609.81 0.57% 0 \$0.00 2 \$131,550.00 0.1% 0 \$0.00 1 \$76,500.00 0.06% 0 \$0.00 8 \$632,066.00 0.5% 0 \$0.00 4 \$229,500.00 0.18% 0 \$0.00 2 \$162,586.85 0.13% 0 \$0.00 2 \$151,000.00 0.12% 0 \$0.00 | 5 \$277,500.00 0.22% 0 \$0.00 NA 1 \$59,350.00 0.05% 0 \$0.00 NA 1 \$84,900.00 0.07% 0 \$0.00 NA 4 \$314,750.00 0.25% 0 \$0.00 NA 2 \$149,200.00 0.12% 0 \$0.00 NA 6 \$446,349.03 0.35% 0 \$0.00 NA 3 \$235,000.00 0.19% 0 \$0.00 NA 12 \$720,609.81 0.57% 0 \$0.00 NA 2 \$131,550.00 0.1% 0 \$0.00 NA 1 \$76,500.00 0.06% 0 \$0.00 NA 1 \$54,893.02 0.04% 0 \$0.00 NA 1 \$72,871.33 0.06% 0 \$0.00 NA 4 \$229,500.00 0.18% 0 \$0.00 NA 2 \$162,586.85 0.13% 0 \$0.00 NA 2 \$151,000.00 0.12% 0 \$0.00 NA |

| PREMIER BANK OF JACKSONVILLE | 1 | \$76,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| PRIMEBANK | 1 | \$75,500.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$121,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$672,235.00 | 0.53% | \$0.00 | NA | 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$289,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$294,400.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$70,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$118,800.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$201,200.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| RENASANT BANK | 2 | \$148,800.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| RIDDELL NATIONAL BANK | 7 | \$431,895.74 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| RIVER VALLEY BANK | 6 | \$431,820.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| RIVERHILLS BANK | 1 | \$74,400.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$131,200.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$266,400.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,454.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| ROUNDBANK | 1 | \$60,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| ROYAL CREDIT UNION | 25 | \$1,625,371.96 | 1.29% 0 | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$153,050.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| S&T BANK | 7 | \$398,495.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| SAFE CREDIT UNION | 4 | \$306,394.32 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$77,500.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$84,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$147,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$405,579.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$77,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$57,117.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$60,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$79,044.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$152,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 4 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 2 | \$123,472.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 7 | \$487,734.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$27,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STANDARD BANK AND TRUST COMPANY | | | | | | | | |
|--|-----|--------------|---------|---|--------|----|----|--------|
| STANDARD MORTGAGE CORPORATION | 3 | \$171,800.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$247,424.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | E 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | \$262,500.00 | 0.21% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$54,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 12 | \$858,160.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | S 1 | \$75,450.00 | 0.06% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$593,595.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 2 | \$159,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$140,500.00 | | Н | | | Ш | |
| TEXAS BANK | 4 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 3 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 7 | \$418,075.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$204,555.00 | 0.16% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I I | 1 , | | | | 4 P | 4 | | • |

| THE FIRST NATIONAL BANK OF DENNISON | | | | | | |
|---|----|--------------|---------|----------|------|----------|
| THE GOLDEN 1 CREDIT UNION | 3 | \$221,206.35 | 0.18% 0 | \$0.00 | NA (| 0 \$0.00 |
| THE HARVARD STATE BANK | 1 | \$57,000.00 | 0.05% 0 | \$0.00 | NA (| \$0.00 |
| THE MERCHANTS NATIONAL BANK | 3 | \$176,365.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$138,300.00 | 0.11% 0 | \$0.00 |) NA | \$0.00 |
| THE PARK BANK | 1 | \$82,510.00 | 0.07% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | | | | |
| THINK MUTUAL BANK | 3 | \$192,100.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$305,572.98 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$108,400.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$442,300.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$140,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| ULSTER SAVINGS BANK | 1 | , , | | | | |
| UMPQUA BANK | 9 | \$601,000.00 | 0.48% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| UNITED BANK | 1 | \$63,500.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0.0 |
| UNITED BANK & TRUST | 4 | \$260,700.00 | 0.21% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$117,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| UNITED BANK OF UNION | 1 | . , | | | | |
| UNITED BANK, N.A. | 1 | \$65,200.00 | 0.05% 0 | 0 \$0.00 | NA C | 0 \$0.0 |
| UNITED COMMUNITY BANK | 11 | · | | | | |
| | 2 | \$95,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |

| UNITUS COMMUNITY CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|----------|
| UNIVERSITY BANK | 1 | \$75,600.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | | | | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$217,087.61 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$75,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$128,100.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$78,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,905.71 | 0.05% 0 | \$0.00 | NA (| 0 \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$71,750.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$316,400.00 | 0.25% 0 | \$0.00 | NA (| 0 \$0.00 |
| WASHINGTON TRUST BANK | 3 | \$191,509.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| WAUKESHA STATE BANK | 4 | \$249,599.82 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$142,457.85 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| WEST GATE BANK | 1 | \$71,000.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0.0 |
| WESTBURY BANK | 1 | \$72,800.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0.0 |
| WESTCONSIN CREDIT UNION | 9 | \$581,949.25 | 0.46% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTSTAR MORTGAGE | 4 | \$313,137.98 | 0.25% 0 | \$0.00 | NA | \$0.0 |

| 1 | CORPORATION | | | | | | | |
|-----------|--|-------|------------------|--------|--------------|----|---|---------------------------------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$147,254.10 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 348 | \$23,475,683.83 | 18.67% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,889 | \$125,808,731.95 | 100% 2 | \$153,038.68 | | 0 | \$0.0 |
| | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| 31417B6H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,500.00 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| | 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$189,717.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$213,500.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$150,700.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$210,175.00 | 0.27% | | NA | | \$0.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$500,400.00 | 0.64% | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$345,046.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$907,112.00 | 1.15% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,134,852.04 | 1.44% | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$351,200.00 | 0.45% | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$409,860.13 | 0.52% | | NA | | \$0.0 |
| | ASSOCIATED BANK, NA | 6 | \$1,130,500.00 | 1.44% | \$0.00 | NA | 0 | \$0.0 |
| | AUBURNBANK | 1 | \$181,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| | BANNER BANK | 1 | \$215,175.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$205,700.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$214,184.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$594,165.92 | 0.76% | 1 1 | NA | _ | \$0.0 |

| BOEING EMPLOYEES CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|---------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$939,360.00 | 1.19% 0 | \$0.00 | NA | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$261,000.00 | 0.33% 0 | \$0.00 | NA | \$0.0 |
| CASHCALL, INC. | 19 | \$6,582,800.00 | 8.37% 0 | \$0.00 | NA | 0 \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$293,000.00 | 0.37% 0 | \$0.00 | | |
| CENTRAL MORTGAGE COMPANY | 3 | \$772,980.00 | 0.98% 0 | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$385,000.00 | 0.49% 0 | \$0.00 | NA | \$0.0 |
| CENTRAL STATE BANK | 1 | \$205,000.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 2 | \$452,500.00 | 0.58% 0 | | | |
| CHEMICAL BANK | 1 | \$274,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.33% 0 | \$0.00 | NA | \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$187,700.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$240,000.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$381,240.00 | 0.48% 0 | \$0.00 | NA | 0.0\$ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$555,000.00 | 0.71% 0 | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$221,500.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$325,756.99 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$578,800.00 | 0.74% 0 | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$535,297.33 | 0.68% 0 | \$0.00 | NA | \$0.0 |
| | 1 | \$246,000.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$563,108.00 | 0.72% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$513,700.00 | 0.65% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$243,500.00 | 0.31% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,197,700.00 | 1.52% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$211,000.00 | 0.27% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.42% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$182,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,500.00 | 0.25% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$620,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$154,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$652,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$453,368.00 | 0.58% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,700.00 | 0.25% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$359,638.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$292,200.00 | 0.37% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,850.00 | 0.25% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |

| 6 | \$1,335,333.00 | 1.7% | \$0.00 | NA (| \$0.0 |
|---|---|---|--|---|--|
| 5 | \$1,523,637.00 | 1.94% | \$0.00 | NA | \$0.0 |
| 3 | \$762,450.00 | 0.97% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$394,070.68 | 0.5% | \$0.00 | NA | \$0.0 |
| 2 | \$395,000.00 | 0.5% | \$0.00 | NA (| \$0.0 |
| 1 | \$176,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 1 | \$373,700.00 | 0.48% | \$0.00 | NA (| \$0.0 |
| 1 | \$392,400.00 | 0.5% | \$0.00 | NA | \$0.0 |
| 5 | \$1,580,500.00 | 2.01% | \$0.00 | NA | \$0.0 |
| 3 | \$596,500.00 | 0.76% | \$0.00 | NA (| \$0.0 |
| 1 | \$210,600.00 | 0.27% | \$0.00 | NA | \$0.0 |
| 1 | \$169,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| 1 | \$163,600.00 | 0.21% | \$0.00 | NA | \$0.0 |
| 1 | \$160,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| 1 | \$396,000.00 | 0.5% | \$0.00 | NA (| \$0.0 |
| 1 | \$372,100.00 | 0.47% | \$0.00 | NA | \$0.0 |
| 1 | \$303,435.14 | 0.39% | \$0.00 | NA | \$0.0 |
| 1 | \$184,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | \$260,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| 1 | \$156,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| 1 | \$322,500.00 | 0.41% | \$0.00 | NA | \$0.0 |
| 2 | \$363,300.00 | 0.46% | \$0.00 | NA | \$0.0 |
| | 5 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$1,523,637.00 3 \$762,450.00 1 \$394,070.68 2 \$395,000.00 1 \$176,000.00 1 \$373,700.00 3 \$596,500.00 3 \$596,500.00 1 \$169,000.00 1 \$169,000.00 1 \$396,000.00 1 \$372,100.00 1 \$303,435.14 1 \$184,500.00 1 \$260,000.00 1 \$322,500.00 | 5 \$1,523,637.00 1.94% 3 \$762,450.00 0.97% 1 \$394,070.68 0.5% 2 \$395,000.00 0.5% 1 \$176,000.00 0.22% 1 \$373,700.00 0.48% 1 \$392,400.00 0.5% 3 \$596,500.00 0.76% 1 \$169,000.00 0.27% 1 \$163,600.00 0.21% 1 \$160,000.00 0.21% 1 \$396,000.00 0.5% 1 \$372,100.00 0.47% 1 \$303,435.14 0.39% 1 \$184,500.00 0.23% 1 \$260,000.00 0.33% 1 \$156,000.00 0.24% | 5 \$1,523,637.00 1.94% 0 \$0.00 3 \$762,450.00 0.97% 0 \$0.00 1 \$394,070.68 0.5% 0 \$0.00 2 \$395,000.00 0.5% 0 \$0.00 1 \$176,000.00 0.22% 0 \$0.00 1 \$373,700.00 0.48% 0 \$0.00 2 \$392,400.00 0.5% 0 \$0.00 3 \$596,500.00 0.5% 0 \$0.00 3 \$596,500.00 0.76% 0 \$0.00 1 \$169,000.00 0.27% 0 \$0.00 1 \$163,600.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$372,100.00 0.47% 0 \$0.00 1 \$3396,000.00 0.47% 0 \$0.00 1 \$3303,435.14 0.39% 0 \$0.00 1 \$1260,000.00 0.23% 0 \$0.00 1 \$1260,000.00 0.23% 0 \$0.00 1 \$1260,000.00 0.2% 0 \$0.00 1 \$322,500.00 0.41% 0 \$0.00 | 5 \$1,523,637.00 1.94% 0 \$0.00 NA 6 3 \$762,450.00 0.97% 0 \$0.00 NA 6 1 \$394,070.68 0.5% 0 \$0.00 NA 6 2 \$395,000.00 0.5% 0 \$0.00 NA 6 1 \$176,000.00 0.22% 0 \$0.00 NA 6 1 \$373,700.00 0.48% 0 \$0.00 NA 6 1 \$392,400.00 0.5% 0 \$0.00 NA 6 3 \$596,500.00 2.01% 0 \$0.00 NA 6 1 \$169,000.00 0.27% 0 \$0.00 NA 6 1 \$163,600.00 0.21% 0 \$0.00 NA 6 1 \$160,000.00 0.21% 0 \$0.00 NA 6 1 \$163,600.00 0.21% 0 \$0.00 NA 6 1 \$396,000.00 0.24% 0 \$0.00 NA 6 1 \$372,100.00 0.47% 0 \$0.00 NA 6 1 \$303,435.14 0.39% 0 \$0.00 NA 6 1 \$260,000.00 0.23% 0 \$0.00 NA 6 |

| LEADER BANK, N.A. | 2 | \$529,000.00 | 0.67% | \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|-------|--------|----|---------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,410,165.13 | 1.79% | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK | 2 | \$445,838.82 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$350,650.00 | 0.45% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$589,000.00 | 0.75% | \$0.00 | NA | 0 \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$474,500.00 | 0.6% | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$705,200.00 | 0.9% | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$256,700.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$167,625.47 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| NCB, FSB | 1 | \$370,000.00 | 0.47% | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$296,500.00 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$341,096.75 | 0.43% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$968,200.00 | 1.23% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.44% | \$0.00 | NA | 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$186,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$366,500.00 | 0.47% | \$0.00 | NA | 0 \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$161,500.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$262,000.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |

| PARTNERS FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|----------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,798,500.00 | 2.29% | \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$369,350.00 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$866,536.91 | 1.1% | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$880,000.00 | 1.12% | \$0.00 | NA | 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,828.46 | 0.32% | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$926,300.00 | 1.18% (| \$0.00 | NA | 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$324,700.00 | 0.41% | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$334,700.00 | 0.43% | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$223,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,045.00 | 0.28% | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$358,450.00 | 0.46% | \$0.00 | NA | 0 \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$222,000.00 | 0.28% | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,400.00 | 0.25% | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$942,664.00 | 1.2% (| \$0.00 | NA | 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.25% | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$187,500.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$731,663.28 | 0.93% | | | |
| THE PARK BANK | 1 | \$234,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| THINK MUTUAL BANK | 1 | \$245,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$843,482.81 | 1.07% 0 | \$0.00 | NA | 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | - | | - |

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| Lugar r illing. r Lb | ENAL NATIONAL WONT | JAGL | ASSOCIATION | AININIL IVIA | TOITI A | 150/ | | |
|----------------------|---|------|-----------------|--------------|---------|------|---|--------|
| | TOWNE MORTGAGE COMPANY | 1 | \$162,200.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$366,200.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$666,870.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$444,100.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$684,601.03 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$211,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$175,000.00 | $0.22\% \ 0$ | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$188,200.00 | 0.24% 0 | \$0.00 | | | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,731,324.00 | 2.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$898,200.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$434,300.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$202,700.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$554,280.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$533,498.51 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$242,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,959,816.12 | 16.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$78,655,548.09 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$229,187.50 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$213,107.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$342,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | |
|--|----|----------------|---------|----------|-------|----------|
| ADIRONDACK TRUST COMPANY THE | 2 | \$619,916.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 13 | \$3,336,819.61 | 1.4% (| 0 \$0.00 |) NA | 0 \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$1,202,200.00 | 0.5% | 0 \$0.00 |) NA | 0 \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$554,819.94 | 0.23% | 0 \$0.00 |) NA | 0 \$0.00 |
| AMEGY MORTGAGE | 4 | \$1,095,057.78 | 0.46% | 0 \$0.00 |) NA | 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | | | | | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,750.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,214,890.40 | 0.51% | 0 \$0.00 |) NA(| 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$377,150.00 | 0.16% | 0 \$0.00 |) NA(| 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,137,990.00 | 0.48% | 0 \$0.00 |) NA(| 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$416,550.00 | 0.17% (| 0 \$0.00 |) NA | 0 \$0.00 |
| ANCHORBANK FSB | 2 | \$504,150.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 |
| ASSOCIATED BANK, NA | 19 | \$5,109,415.11 | 2.14% (| |) NA | 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$210,429.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |
| AVIDIA BANK | 1 | \$199,500.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.00 |
| BANCORPSOUTH BANK | 7 | \$2,131,063.00 | 0.89% | 0 \$0.00 |) NA | 0 \$0.00 |
| BANK MUTUAL | 2 | \$407,968.70 | 0.17% | 0 \$0.00 |) NA | 0 \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$237,500.00 | 0.1% | 0 \$0.00 |) NA | \$0.00 |
| BANK OF THE WEST | 7 | \$1,594,067.00 | 0.67% | 0 \$0.00 | | |
| BANKNEWPORT | 1 | \$248,400.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 |
| BAXTER CREDIT UNION | 8 | \$2,251,600.00 | 0.94% | 0 \$0.00 |) NA | 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 |
| | 2 | \$721,000.00 | 0.3% | \$0.00 |) NA | \$0.00 |

| 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---------------------------------------|--|---|---|--|-------------------|--|
| 10 | \$2,662,902.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$396,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,555,795.00 | 0.65% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,104,462.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$212,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$2,545,841.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$659,298.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$955,175.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$652,705.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$965,292.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 26 | \$8,116,814.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$676,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$179,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$358,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$558,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 1 2 6 1 1 1 1 1 1 2 4 26 3 1 1 1 1 | 10 \$2,662,902.22 1 \$265,900.00 2 \$396,625.00 6 \$1,555,795.00 1 \$281,000.00 4 \$1,104,462.00 1 \$212,325.00 11 \$2,545,841.09 2 \$659,298.00 5 \$955,175.00 1 \$175,000.00 1 \$225,150.00 2 \$652,705.00 4 \$965,292.00 2 \$676,350.00 1 \$179,550.00 1 \$204,000.00 1 \$358,625.00 2 \$558,600.00 | 10 \$2,662,902.22 1.12% 1 \$265,900.00 0.11% 2 \$396,625.00 0.17% 6 \$1,555,795.00 0.65% 1 \$281,000.00 0.12% 4 \$1,104,462.00 0.46% 1 \$212,325.00 0.09% 11 \$2,545,841.09 1.07% 2 \$659,298.00 0.28% 5 \$955,175.00 0.4% 1 \$175,000.00 0.07% 1 \$225,150.00 0.09% 2 \$652,705.00 0.27% 4 \$965,292.00 0.4% 26 \$8,116,814.00 3.4% 3 \$676,350.00 0.28% 1 \$179,550.00 0.08% 1 \$204,000.00 0.09% 1 \$358,625.00 0.15% 2 \$558,600.00 0.23% | 10 \$2,662,902.22 1.12% 0 1 \$265,900.00 0.11% 0 2 \$396,625.00 0.17% 0 6 \$1,555,795.00 0.65% 0 1 \$281,000.00 0.12% 0 4 \$1,104,462.00 0.46% 0 1 \$212,325.00 0.09% 0 1 \$2,545,841.09 1.07% 0 2 \$659,298.00 0.28% 0 5 \$955,175.00 0.4% 0 1 \$175,000.00 0.07% 0 1 \$225,150.00 0.09% 0 2 \$652,705.00 0.27% 0 4 \$965,292.00 0.4% 0 26 \$8,116,814.00 3.4% 0 3 \$676,350.00 0.28% 0 1 \$179,550.00 0.08% 0 1 \$204,000.00 0.09% 0 1 \$358,625.00 0.15% 0 2 \$5558,600.00 0.23% 0 | 10 \$2,662,902.22 1.12% 0 \$0.00 1 \$265,900.00 0.11% 0 \$0.00 2 \$396,625.00 0.17% 0 \$0.00 6 \$1,555,795.00 0.65% 0 \$0.00 1 \$281,000.00 0.12% 0 \$0.00 4 \$1,104,462.00 0.46% 0 \$0.00 1 \$212,325.00 0.09% 0 \$0.00 11 \$2,545,841.09 1.07% 0 \$0.00 2 \$659,298.00 0.28% 0 \$0.00 3 \$955,175.00 0.4% 0 \$0.00 4 \$925,292.00 0.4% 0 \$0.00 2 \$652,705.00 0.27% 0 \$0.00 4 \$965,292.00 0.4% 0 \$0.00 2 \$652,705.00 0.27% 0 \$0.00 3 \$676,350.00 0.28% 0 \$0.00 1 \$179,550.00 0.08% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$358,625.00 0.15% 0 \$0.00 2 \$558,600.00 0.23% 0 \$0.00 | 10 \$2,662,902.22 | 10 \$2,662,902.22 1.12% 0 \$0.00 NA 0 1 \$265,900.00 0.11% 0 \$0.00 NA 0 2 \$396,625.00 0.17% 0 \$0.00 NA 0 6 \$1,555,795.00 0.65% 0 \$0.00 NA 0 1 \$281,000.00 0.12% 0 \$0.00 NA 0 4 \$1,104,462.00 0.46% 0 \$0.00 NA 0 1 \$212,325.00 0.09% 0 \$0.00 NA 0 1 \$2,545,841.09 1.07% 0 \$0.00 NA 0 2 \$659,298.00 0.28% 0 \$0.00 NA 0 3 \$955,175.00 0.4% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 2 \$652,705.00 0.27% 0 \$0.00 NA 0 2 \$652,705.00 0.27% 0 \$0.00 NA 0 2 \$8,116,814.00 3.4% 0 \$0.00 NA 0 3 \$676,350.00 0.28% 0 \$0.00 NA 0 1 \$179,550.00 0.08% 0 \$0.00 NA 0 |

| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$592,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF COLORADO | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$260,873.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$302,631.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,501.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 15 | \$4,364,940.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,274,087.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,576,830.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,438,738.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 8 | \$2,247,789.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$425,437.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$953,488.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$203,968.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 16 | \$4,672,108.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,087,806.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$621,599.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$389,000.00 | 0.16% 0 | 0 \$0.00 | 0 NA | .0 | \$0.00 |
|--|----|---------------------|---------|----------|------|-----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,039,074.00 | 1.27% 0 | 0 \$0.00 | 0 NA | . 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$216,600.00 | 0.09% 0 | 0 \$0.00 | 0 NA | .0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$541,500.00 | 0.23% 0 | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,300.00 | 0.08% 0 | 0 \$0.00 | 0 NA | . 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$493,950.00 | 0.21% 0 | 0 \$0.00 | 0 NA | .0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$2,564,601.00 | 1.07% 0 | 0 \$0.00 | 0 NA | .0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$410,595.00 | 0.17% 0 | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$290,409.00 | 0.12% 0 | 0 \$0.00 | 0 NA | .0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$5,026,796.56 | 2.11% 0 | 0 \$0.00 | 0 NA | .0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,052,839.00 | 0.44% 0 | 0 \$0.00 | 0 NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,500.00 | 0.13% 0 | 0 \$0.00 | 0 NA | .0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$218,286.00 | 0.09% 0 | 0 \$0.00 | 0 NA | .0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST PLACE BANK | 9 | \$2,097,972.28 | 0.88% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | , , , , , , , , , , | | | | | \$0.0 |
| FORUM CREDIT UNION | 2 | \$617,392.74 | 0.26% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FREMONT BANK | 1 | \$394,250.00 | 0.17% 0 | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | . , | | | | | \$0.0 |
| | | | | | | ш | |

| 1 | \$273,976.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
|---|-------------------------|---|--|---|--|
| 1 | \$218,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| 4 | \$1,111,708.78 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$185,250.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$654,118.08 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$187,007.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| 3 | \$593,600.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| 4 | \$1,028,850.00 | 0.43% | \$0.00 | NA | 0 \$0.00 |
| 5 | \$1,464,528.00 | 0.61% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$348,147.66 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$494,417.38 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| 6 | \$1,403,308.00 | 0.59% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$179,450.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$196,175.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$318,250.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$239,237.04 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$243,086.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| 4 | \$1,256,700.00 | | | | |
| 1 | \$175,750.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$377,850.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$175,750.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$226,100.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| 6 | \$1,579,793.82 | 0.66% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$384,655.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| | 1 4 1 2 1 1 1 1 1 1 1 6 | 1 \$218,500.00 4 \$1,111,708.78 1 \$185,250.00 2 \$654,118.08 1 \$187,007.00 3 \$593,600.00 4 \$1,028,850.00 1 \$348,147.66 2 \$494,417.38 6 \$1,403,308.00 1 \$179,450.00 1 \$196,175.00 1 \$239,237.04 1 \$243,086.00 4 \$1,256,700.00 1 \$175,750.00 1 \$377,850.00 1 \$175,750.00 1 \$226,100.00 6 \$1,579,793.82 | 1 \$218,500.00 0.09% 0 4 \$1,111,708.78 0.47% 0 1 \$185,250.00 0.08% 0 2 \$654,118.08 0.27% 0 1 \$187,007.00 0.08% 0 3 \$593,600.00 0.25% 0 4 \$1,028,850.00 0.43% 0 5 \$1,464,528.00 0.61% 0 1 \$348,147.66 0.15% 0 2 \$494,417.38 0.21% 0 6 \$1,403,308.00 0.59% 0 1 \$179,450.00 0.08% 0 1 \$196,175.00 0.08% 0 1 \$239,237.04 0.1% 0 1 \$239,237.04 0.1% 0 4 \$1,256,700.00 0.53% 0 1 \$175,750.00 0.07% 0 1 \$377,850.00 0.16% 0 1 \$175,750.00 0.07% 0 1 \$226,100.00 0.09% 0 6 \$1,579,793.82 0.66% 0 | 1 \$218,500.00 0.09% 0 \$0.00 4 \$1,111,708.78 0.47% 0 \$0.00 1 \$185,250.00 0.08% 0 \$0.00 2 \$654,118.08 0.27% 0 \$0.00 1 \$187,007.00 0.08% 0 \$0.00 3 \$593,600.00 0.25% 0 \$0.00 4 \$1,028,850.00 0.43% 0 \$0.00 5 \$1,464,528.00 0.61% 0 \$0.00 1 \$348,147.66 0.15% 0 \$0.00 2 \$494,417.38 0.21% 0 \$0.00 3 \$179,450.00 0.08% 0 \$0.00 4 \$1,403,308.00 0.59% 0 \$0.00 1 \$179,450.00 0.08% 0 \$0.00 1 \$196,175.00 0.08% 0 \$0.00 1 \$239,237.04 0.1% 0 \$0.00 4 \$1,256,700.00 0.53% 0 \$0.00 1 \$377,850.00 0.16% 0 \$0.00 1 \$175,750.00 0.07% 0 <td>1 \$218,500.00 0.09% 0 \$0.00 NA 4 \$1,111,708.78 0.47% 0 \$0.00 NA 1 \$185,250.00 0.08% 0 \$0.00 NA 2 \$654,118.08 0.27% 0 \$0.00 NA 1 \$187,007.00 0.08% 0 \$0.00 NA 3 \$593,600.00 0.25% 0 \$0.00 NA 4 \$1,028,850.00 0.43% 0 \$0.00 NA 5 \$1,464,528.00 0.61% 0 \$0.00 NA 1 \$348,147.66 0.15% 0 \$0.00 NA 2 \$494,417.38 0.21% 0 \$0.00 NA 6 \$1,403,308.00 0.59% 0 \$0.00 NA 1 \$179,450.00 0.08% 0 \$0.00 NA 1 \$196,175.00 0.08% 0 \$0.00 NA 1 \$239,237.04 0.1% 0 \$0.00 NA 1 \$239,237.04 0.1% 0 \$0.00 NA 1 \$175,750.00 0.07% 0 \$0.00 NA 1 \$377,850.00 0.16% 0 \$0.00 NA 1 \$175,750.00 0.07% 0 \$0.00 NA 1 \$226,100.00 0.09% 0 \$0.00 NA</td> | 1 \$218,500.00 0.09% 0 \$0.00 NA 4 \$1,111,708.78 0.47% 0 \$0.00 NA 1 \$185,250.00 0.08% 0 \$0.00 NA 2 \$654,118.08 0.27% 0 \$0.00 NA 1 \$187,007.00 0.08% 0 \$0.00 NA 3 \$593,600.00 0.25% 0 \$0.00 NA 4 \$1,028,850.00 0.43% 0 \$0.00 NA 5 \$1,464,528.00 0.61% 0 \$0.00 NA 1 \$348,147.66 0.15% 0 \$0.00 NA 2 \$494,417.38 0.21% 0 \$0.00 NA 6 \$1,403,308.00 0.59% 0 \$0.00 NA 1 \$179,450.00 0.08% 0 \$0.00 NA 1 \$196,175.00 0.08% 0 \$0.00 NA 1 \$239,237.04 0.1% 0 \$0.00 NA 1 \$239,237.04 0.1% 0 \$0.00 NA 1 \$175,750.00 0.07% 0 \$0.00 NA 1 \$377,850.00 0.16% 0 \$0.00 NA 1 \$175,750.00 0.07% 0 \$0.00 NA 1 \$226,100.00 0.09% 0 \$0.00 NA |

| IDAHO CENTRAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$500,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,888,653.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,052,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,042,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$544,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$376,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$1,061,055.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$220,842.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,298,917.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$729,201.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$206,241.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 | | | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$334,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,110,257.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$212,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,982.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$283,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$498,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$451,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,577,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | | | | _ | | | _ | |

| | | | | • | _ | | |
|---|---|----------------|-------|---------|------|-----|-------|
| PURDUE FEDERAL CREDIT UNION | 4 | \$1,046,700.00 | 0.44% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.19% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$413,250.00 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$230,375.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$383,800.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| RENASANT BANK | 2 | \$489,700.00 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$379,250.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$214,370.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$887,981.98 | 0.37% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,548,500.00 | 0.65% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 6 | \$1,480,175.00 | 0.62% | 0 \$0.0 | 0 NA | 0 : | \$0.0 |
| S&T BANK | 2 | \$436,365.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$496,850.00 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 2 | \$391,803.20 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$498,455.71 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$896,550.00 | 0.38% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$237,500.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$387,462.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | | \$407,924.43 | 0.17% | 0 \$0.0 | 0 NA | H | \$0.0 |

| | SPACE COAST CREDIT UNION | | | | | | | | |
|---|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS CREDIT UNION | 1 | \$256,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$814,453.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 13 | \$3,957,331.59 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$579,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$804,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$834,201.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$424,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,802,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 21 | \$5,500,470.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$725,734.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,655.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 2 | \$437,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | • | | | | | • | - | | • |

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| FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| UMPQUA BANK | 10 | \$2,709,743.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$228,000.00 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$736,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,629,907.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$659,790.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,525,851.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$583,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$440,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$617,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,081,975.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$830,504.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$754,246.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |

| WATERSTONE MORTGAGE CORP. | 2 | \$412,858.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
|--|---|---|-----------------------------------|--------------------|--|---|
| WESCOM CENTRAL CREDIT UNION | 2 | \$535,959.27 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTBURY BANK | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | · | | | | |
| WESTERRA CREDIT UNION | 3 | \$860,157.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$208,550.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTSTAR MORTGAGE CORPORATION | 5 | \$1,330,622.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$408,696.15 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| XCEL FEDERAL CREDIT UNION | 1 | \$351,000.00 | | | | |
| Unavailable | 219 | \$57,685,631.88 | 24.19% 1 | \$243,613.64 | NA | 1 \$243,613.6 |
| | 901 | \$238,679,738.51 | 100% 1 | \$243,613.64 | | 1 \$243,613.6 |
| | | | | | | |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.0 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$688,250.00 | 1.21% 0 | \$0.00 | NA | 0 \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$177,923.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$675,468.00 | 1.19% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,133,450.00 | 1.99% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$245,138.32 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$292,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB | 1 | \$354,900.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 10 | \$1,949,283.83 | 3.42% 0 | \$0.00 | NA | 0 \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$239,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. XCEL FEDERAL CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE | MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. XCEL FEDERAL CREDIT UNION Unavailable 10 ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT UNION ANDRE CREDIT | MORTGAGE CORP. 2 \$412,858.00 | MORTGAGE CORP. 2 | MORTGAGE CORP. 2 \$412,858.00 0.17% 0 \$0.00 | MORTGAGE CORP. 2 \$412,858.00 0.17% 0 \$0.00 NA |

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| AURORA FINANCIAL GROUP INC. | | | | | | | | l |
|--|----|----------------|---------|---|--------|----|---|--------|
| BANCO SANTANDER PUERTO RICO | 1 | \$184,579.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$150,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$612,760.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$407,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$852,962.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$413,100.00 | | - | \$0.00 | NA | Н | \$0.00 |
| BENCHMARK BANK | 1 | \$208,050.00 | 0.37% | | \$0.00 | NA | 1 | \$0.00 |
| BLACKHAWK BANK | 4 | \$769,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$144,191.94 | | _ | \$0.00 | NA | Н | \$0.00 |
| CASHCALL, INC. | 10 | \$3,496,900.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$185,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$589,642.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$318,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$132,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$521,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$314,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$343,300.00 | | 4 | \$0.00 | | Н | \$0.00 |
| CORTRUST BANK | 1 | \$234,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$251,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$378,300.00 | 0.66% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |

| DUPAGE CREDIT UNION | 2 | \$560,375.00 | 0.98% | \$0.00 |) NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|------|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$303,000.00 | 0.53% | \$0.00 |) NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$710,500.00 | 1.25% (| \$0.00 |) NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$271,150.00 | 0.48% | \$0.00 |) NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$305,300.00 | 0.54% | \$0.00 |) NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$183,696.01 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,237,694.66 | 3.93% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$250,000.00 | 0.44% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$525,667.00 | 0.92% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.29% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,500.00 | 0.4% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$894,650.00 | 1.57% (| \$0.00 |) NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$189,400.00 | 0.33% | \$0.00 |) NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$637,900.00 | 1.12% (| \$0.00 |) NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.24% | \$0.00 |) NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$229,425.00 | 0.4% | \$0.00 |) NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$158,200.00 | 0.28% | \$0.00 |) NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,900.00 | 0.75% (| \$0.00 |) NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$462,364.21 | 0.81% | \$0.00 |) NA | 0 | \$0.00 |

| | | | | 1 | - | | |
|--|---|----------------|---------|--------|----|---|--------|
| HOLYOKE CREDIT UNION | 1 | \$176,645.12 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 5 | \$1,472,750.00 | 2.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$239,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$166,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$318,000.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.26% 0 | \$0.00 | NA | O | \$0.00 |
| ICON CREDIT UNION | 1 | \$207,400.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$232,700.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$223,850.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$212,754.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$158,700.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$256,600.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$324,300.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$253,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,300.05 | 0.54% 0 | \$0.00 | NA | O | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$209,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$245,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$172,900.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$152,400.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$415,100.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | - | | | |

| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,500.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|-----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$298,000.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$378,800.00 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$235,000.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$328,451.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$168,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$202,650.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$718,841.50 | 1.26% | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$201,500.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$191,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$337,600.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$696,250.00 | 1.22% (| \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$125,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$335,000.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$167,757.94 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$176,850.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
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| 2 | \$581,261.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---------------------------|--|---|---|---|--|--|
| 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$1,094,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$281,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$354,771.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$479,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$949,144.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$291,770.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$455,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$259,500.00 | | | \$0.00 | | | \$0.0 |
| 1 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,006,686.98 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$162,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,016,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$728,335.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 3 2 2 1 1 3 3 1 1 4 1 4 | 1 \$139,000.00 2 \$281,800.00 2 \$354,771.06 1 \$190,000.00 1 \$260,000.00 3 \$479,700.00 3 \$949,144.00 1 \$291,770.00 2 \$455,750.00 1 \$259,500.00 1 \$199,500.00 4 \$1,006,686.98 1 \$162,500.00 4 \$1,016,200.00 3 \$728,335.68 | 1 \$139,000.00 0.24% 3 \$1,094,800.00 1.92% 2 \$281,800.00 0.49% 2 \$354,771.06 0.62% 1 \$190,000.00 0.33% 1 \$260,000.00 0.46% 3 \$479,700.00 0.84% 3 \$949,144.00 1.67% 1 \$291,770.00 0.51% 2 \$455,750.00 0.8% 1 \$199,500.00 0.35% 4 \$1,006,686.98 1.77% 1 \$162,500.00 0.29% 1 \$172,900.00 0.3% 4 \$1,016,200.00 1.78% 3 \$728,335.68 1.28% | 1 \$139,000.00 0.24% 0 2 \$281,800.00 1.92% 0 2 \$354,771.06 0.62% 0 1 \$190,000.00 0.33% 0 1 \$260,000.00 0.46% 0 3 \$479,700.00 0.84% 0 3 \$949,144.00 1.67% 0 1 \$291,770.00 0.51% 0 2 \$455,750.00 0.8% 0 1 \$199,500.00 0.46% 0 1 \$199,500.00 0.35% 0 4 \$1,006,686.98 1.77% 0 1 \$162,500.00 0.29% 0 4 \$1,016,200.00 1.78% 0 3 \$728,335.68 1.28% 0 | 1 \$139,000.00 0.24% 0 \$0.00 3 \$1,094,800.00 1.92% 0 \$0.00 2 \$281,800.00 0.49% 0 \$0.00 2 \$354,771.06 0.62% 0 \$0.00 1 \$190,000.00 0.33% 0 \$0.00 1 \$260,000.00 0.46% 0 \$0.00 3 \$479,700.00 0.84% 0 \$0.00 3 \$949,144.00 1.67% 0 \$0.00 1 \$291,770.00 0.51% 0 \$0.00 2 \$455,750.00 0.8% 0 \$0.00 1 \$259,500.00 0.46% 0 \$0.00 1 \$199,500.00 0.35% 0 \$0.00 4 \$1,006,686.98 1.77% 0 \$0.00 1 \$172,900.00 0.3% 0 \$0.00 4 \$1,016,200.00 1.78% 0 \$0.00 3 \$728,335.68 1.28% 0 \$0.00 | 1 \$139,000.00 0.24% 0 \$0.00 NA 3 \$1,094,800.00 1.92% 0 \$0.00 NA 2 \$281,800.00 0.49% 0 \$0.00 NA 2 \$354,771.06 0.62% 0 \$0.00 NA 1 \$190,000.00 0.33% 0 \$0.00 NA 1 \$260,000.00 0.46% 0 \$0.00 NA 3 \$479,700.00 0.84% 0 \$0.00 NA 1 \$291,770.00 0.51% 0 \$0.00 NA 2 \$455,750.00 0.8% 0 \$0.00 NA 1 \$259,500.00 0.46% 0 \$0.00 NA 1 \$199,500.00 0.35% 0 \$0.00 NA 1 \$199,500.00 0.35% 0 \$0.00 NA 1 \$172,900.00 0.29% 0 \$0.00 NA 1 \$172,900.00 0.3% 0 \$0.00 NA 3 \$728,335.68 1.28% 0 \$0.00 NA | 1 \$139,000.00 0.24% 0 \$0.00 NA 0 3 \$1,094,800.00 1.92% 0 \$0.00 NA 0 2 \$281,800.00 0.49% 0 \$0.00 NA 0 2 \$354,771.06 0.62% 0 \$0.00 NA 0 1 \$190,000.00 0.33% 0 \$0.00 NA 0 1 \$260,000.00 0.46% 0 \$0.00 NA 0 3 \$479,700.00 0.84% 0 \$0.00 NA 0 1 \$291,770.00 0.51% 0 \$0.00 NA 0 1 \$291,770.00 0.51% 0 \$0.00 NA 0 2 \$455,750.00 0.8% 0 \$0.00 NA 0 1 \$199,500.00 0.46% 0 \$0.00 NA 0 1 \$199,500.00 0.35% 0 \$0.00 NA 0 4 \$1,006,686.98 1.77% 0 \$0.00 NA 0 1 \$172,900.00 0.3% 0 \$0.00 NA 0 4 \$1,016,200.00 1.78% 0 \$0.00 NA 0 3 \$728,335.68 1.28% 0 \$0.00 NA 0 |

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|-------------|--|-----|-----------------|----------|--------|----|---|--------|
| | WAUKESHA STATE BANK | 3 | \$493,000.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$368,250.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$155,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$8,911,393.14 | 15.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 250 | \$56,983,983.26 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417B6L6 | ACHIEVA CREDIT UNION | 2 | \$490,000.00 | 1.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$382,500.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$313,000.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$6,483,003.00 | 22.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$454,000.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$426,200.00 | 1.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$433,998.19 | 1.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,400.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 2 | \$445,300.00 | 1.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$202,320.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 2 | \$501,000.00 | 1.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$223,800.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------|--|---|---|--|--|--|
| 3 | \$889,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$303,561.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,846,400.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$188,933.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$261,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$280,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$368,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,299,427.80 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,291.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$388,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$549,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$926,470.00 | | | | | | \$0.00 |
| 8 | \$2,351,580.37 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$382,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 1 7 1 1 1 1 1 1 1 2 4 8 | 3 \$889,000.00 1 \$303,561.99 7 \$1,846,400.00 1 \$185,000.00 1 \$196,000.00 1 \$195,000.00 1 \$188,933.42 1 \$261,750.00 1 \$208,000.00 1 \$280,000.00 1 \$368,000.00 1 \$368,000.00 2 \$1,299,427.80 1 \$224,291.12 1 \$388,000.00 2 \$549,000.00 4 \$926,470.00 | 3 \$889,000.00 3.03% 1 \$303,561.99 1.04% 7 \$1,846,400.00 6.3% 1 \$185,000.00 0.63% 1 \$196,000.00 0.67% 1 \$195,000.00 0.67% 1 \$188,933.42 0.64% 1 \$261,750.00 0.89% 1 \$208,000.00 0.71% 1 \$280,000.00 0.96% 1 \$368,000.00 1.26% 5 \$1,299,427.80 4.43% 1 \$224,291.12 0.77% 1 \$388,000.00 1.32% 2 \$549,000.00 1.87% 4 \$926,470.00 3.16% 8 \$2,351,580.37 8.02% | 3 \$889,000.00 3.03% 0 1 \$303,561.99 1.04% 0 7 \$1,846,400.00 6.3% 0 1 \$196,000.00 0.63% 0 1 \$195,000.00 0.67% 0 1 \$195,000.00 0.67% 0 1 \$188,933.42 0.64% 0 1 \$208,000.00 0.71% 0 1 \$208,000.00 0.71% 0 1 \$368,000.00 1.26% 0 1 \$368,000.00 1.26% 0 1 \$388,000.00 1.26% 0 1 \$388,000.00 1.32% 0 2 \$549,000.00 1.87% 0 4 \$926,470.00 3.16% 0 | 3 \$889,000.00 3.03% 0 \$0.00 1 \$303,561.99 1.04% 0 \$0.00 7 \$1,846,400.00 6.3% 0 \$0.00 1 \$185,000.00 0.63% 0 \$0.00 1 \$196,000.00 0.67% 0 \$0.00 1 \$195,000.00 0.67% 0 \$0.00 1 \$188,933.42 0.64% 0 \$0.00 1 \$208,000.00 0.71% 0 \$0.00 1 \$280,000.00 0.71% 0 \$0.00 1 \$368,000.00 1.26% 0 \$0.00 5 \$1,299,427.80 4.43% 0 \$0.00 1 \$388,000.00 1.32% 0 \$0.00 2 \$549,000.00 1.87% 0 \$0.00 4 \$926,470.00 3.16% 0 \$0.00 8 \$2,351,580.37 8.02% 0 \$0.00 | 3 \$889,000.00 3.03% 0 \$0.00 NA 1 \$303,561.99 1.04% 0 \$0.00 NA 7 \$1,846,400.00 6.3% 0 \$0.00 NA 1 \$185,000.00 0.63% 0 \$0.00 NA 1 \$196,000.00 0.67% 0 \$0.00 NA 1 \$195,000.00 0.67% 0 \$0.00 NA 1 \$188,933.42 0.64% 0 \$0.00 NA 1 \$261,750.00 0.89% 0 \$0.00 NA 1 \$2280,000.00 0.71% 0 \$0.00 NA 1 \$280,000.00 0.71% 0 \$0.00 NA 1 \$280,000.00 1.26% 0 \$0.00 NA 1 \$368,000.00 1.26% 0 \$0.00 NA 1 \$388,000.00 1.32% 0 \$0.00 NA 2 \$549,000.00 1.87% 0 \$0.00 NA 4 \$926,470.00 3.16% 0 \$0.00 NA 8 \$2,351,580.37 8.02% 0 \$0.00 NA | 3 \$889,000.00 3.03% 0 \$0.00 NA 0 1 \$303,561.99 1.04% 0 \$0.00 NA 0 7 \$1,846,400.00 6.3% 0 \$0.00 NA 0 1 \$185,000.00 0.63% 0 \$0.00 NA 0 1 \$196,000.00 0.67% 0 \$0.00 NA 0 1 \$195,000.00 0.67% 0 \$0.00 NA 0 1 \$188,933.42 0.64% 0 \$0.00 NA 0 1 \$261,750.00 0.89% 0 \$0.00 NA 0 1 \$2208,000.00 0.71% 0 \$0.00 NA 0 1 \$368,000.00 1.26% 0 \$0.00 NA 0 1 \$368,000.00 1.26% 0 \$0.00 NA 0 1 \$388,000.00 1.26% 0 \$0.00 NA 0 1 \$388,000.00 1.32% 0 \$0.00 NA 0 2 \$549,000.00 1.87% 0 \$0.00 NA 0 4 \$926,470.00 3.16% 0 \$0.00 NA 0 |

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| | WATERSTONE MORTGAGE CORP. | 2 | \$662,000.00 | 2.26% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 25 | \$5,945,186.77 | 20.28% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 115 | \$29,310,022.66 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417B6M4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,491.97 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$717,000.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$706,700.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$352,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$692,500.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$407,900.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$834,000.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$445,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$225,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$381,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$354,400.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$262,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,168,700.00 | 1.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,086.48 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | DIME BANK | 2 | \$415,750.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | DRAPER AND KRAMER | 1 | \$225,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |

| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$853,400.00 | 1.26% 0 | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CU | 3 | \$710,500.00 | 1.05% 0 | \$0.00 | NA | 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$175,356.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| FARMINGTON BANK | 1 | \$180,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$698,500.00 | 1.03% 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,454,578.66 | 2.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$210,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$254,624.34 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST REPUBLIC BANK | 11 | \$4,019,138.58 | 5.95% 0 | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK | 8 | \$2,338,365.97 | 3.46% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$727,500.00 | 1.08% 0 | \$0.00 | NA | 0 \$0.00 |
| GEO-CORP, INC. | 2 | \$539,500.00 | 0.8% 0 | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,750.00 | 0.29% 0 | | | |
| GUILD MORTGAGE COMPANY | 2 | \$642,750.00 | 0.95% 0 | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK | 1 | \$183,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$256,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$198,750.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A. | 4 | \$1,120,750.00 | 1.66% 0 | \$0.00 | NA | 0 \$0.0 |

| LEADER ONE FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|-----|--------|----|---|--------|
| LIFESTORE BANK | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$270,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$825,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$263,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$518,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$287,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,718,050.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$338,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$796,998.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,046,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$242,042.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$974,405.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$247,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$318,310.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$219,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$226,000.00 | | | | | | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$375,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$216,660.00 | | | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$206,000.00 | | | \$0.00 | | П | \$0.0 |
| UNIVERSAL AMERICAN | 3 | \$808,594.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| | MORTGAGE COMPANY, LLC | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|---|--------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$405,750.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$572,750.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$461,000.00 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 100 | \$30,439,266.64 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$67,573,194.96 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417B6N2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,892.50 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,700.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$592,250.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,251,010.20 | 1.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$606,100.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | AMEGY MORTGAGE | 3 | \$670,650.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$639,536.50 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$280,700.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$240,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATEI NA | BANK, 10 | \$2,266,550.00 | 1.87% | \$0.00 | NA | 0 \$0.0 |
|--|----------------|----------------|---------|--------|----|----------|
| ASSOCIATED UNION | CREDIT 1 | \$259,625.39 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| AUBURNBAN | NK 1 | \$180,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| BANCORPSO BANK | UTH 2 | \$629,300.00 | 0.52% | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$416,250.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| BANK OF HA | WAII 3 | \$1,216,300.00 | - | | NA | 0 \$0.0 |
| BANK OF TH | E WEST 6 | \$1,790,500.00 | 1.48% | \$0.00 | NA | 0 \$0.0 |
| BANK OF WASHINGTO | N 1 | \$357,600.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND FEDERAL CR UNION | | \$1,110,000.00 | 0.92% | \$0.00 | NA | 0 \$0.0 |
| BAY FEDERA CREDIT UNIO | 1 1 | \$370,000.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| BAYCOAST I | BANK 1 | \$216,400.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE F CREDIT UNIO | 6 | \$1,576,300.00 | 1.3% | \$0.00 | NA | 0 \$0.0 |
| BOEING EMP CREDIT UNIO | - 3 | \$681,250.00 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| BROKER SOL INC. DBA NE AMERICAN F | \mathbf{W} 6 | \$1,935,373.07 | 1.6% (| \$0.00 | NA | 0 \$0.00 |
| BUSEY BANK | ζ 1 | \$202,350.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CAMBRIDGE SAVINGS BA | | \$363,000.00 | 0.3% | \$0.00 | NA | 0 \$0.0 |
| CARROLLTO | N BANK 2 | \$391,000.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, 1 | INC. 13 | \$4,590,500.00 | 3.78% | \$0.00 | NA | 0 \$0.0 |
| CBC FEDERA CREDIT UNIO | | \$382,500.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAI LENDING, LI | | \$228,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,210,350.00 | 1% (| \$0.00 | NA | 0 \$0.0 |
| CENTRAL PA BANK | CIFIC 1 | \$303,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| CITY COUNT CREDIT UNIO FT. LAUDERI | ON OF 2 | \$471,350.00 | 0.39% (| \$0.00 | NA | 0 \$0.0 |
| CMG MORTG INC | GAGE, 3 | \$912,000.00 | 0.75% | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, | INC. | \$236,250.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| , | 2 | \$542,695.66 | 0.45% | \$0.00 | NA | 0 \$0.0 |
| • | • | • | | • | | • |

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| 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----------------|--|--|--|---|---|--|
| 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$402,000.00 | | | | | | |
| 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$272,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$829,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | | | | | | |
| 2 | \$440,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$206,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$355,995.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$205,200.00 | | | | | | |
| 1 | \$200,710.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,227,394.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$263,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$872,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$249,016.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$356,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$378,671.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 1 1 3 1 1 | 1 \$385,000.00 1 \$402,000.00 1 \$204,000.00 1 \$272,175.00 3 \$829,000.00 1 \$417,000.00 2 \$440,000.00 2 \$355,995.75 1 \$205,200.00 1 \$200,710.39 3 \$1,227,394.52 1 \$263,700.00 3 \$872,200.00 1 \$249,016.45 1 \$356,000.00 | 1 \$385,000.00 0.32% 1 \$402,000.00 0.33% 1 \$204,000.00 0.17% 1 \$272,175.00 0.22% 3 \$829,000.00 0.68% 1 \$417,000.00 0.34% 2 \$440,000.00 0.17% 2 \$355,995.75 0.29% 1 \$205,200.00 0.17% 1 \$200,710.39 0.17% 3 \$1,227,394.52 1.01% 1 \$263,700.00 0.22% 3 \$872,200.00 0.72% 1 \$249,016.45 0.21% 1 \$356,000.00 0.29% | 1 \$385,000.00 0.32% 0 1 \$402,000.00 0.33% 0 1 \$204,000.00 0.17% 0 1 \$272,175.00 0.22% 0 3 \$829,000.00 0.68% 0 1 \$417,000.00 0.34% 0 2 \$440,000.00 0.36% 0 1 \$206,600.00 0.17% 0 2 \$355,995.75 0.29% 0 1 \$200,710.39 0.17% 0 3 \$1,227,394.52 1.01% 0 1 \$263,700.00 0.22% 0 3 \$872,200.00 0.72% 0 1 \$249,016.45 0.21% 0 1 \$356,000.00 0.29% 0 | 1 \$385,000.00 0.32% 0 \$0.00 1 \$402,000.00 0.33% 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 1 \$272,175.00 0.22% 0 \$0.00 3 \$829,000.00 0.68% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 2 \$440,000.00 0.36% 0 \$0.00 1 \$206,600.00 0.17% 0 \$0.00 2 \$355,995.75 0.29% 0 \$0.00 1 \$205,200.00 0.17% 0 \$0.00 3 \$1,227,394.52 1.01% 0 \$0.00 3 \$872,200.00 0.22% 0 \$0.00 1 \$249,016.45 0.21% 0 \$0.00 1 \$356,000.00 0.29% 0 \$0.00 | 1 \$385,000.00 0.32% 0 \$0.00 NA 1 \$402,000.00 0.33% 0 \$0.00 NA 1 \$204,000.00 0.17% 0 \$0.00 NA 1 \$272,175.00 0.22% 0 \$0.00 NA 3 \$829,000.00 0.68% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 2 \$440,000.00 0.36% 0 \$0.00 NA 1 \$206,600.00 0.17% 0 \$0.00 NA 1 \$205,200.00 0.17% 0 \$0.00 NA 1 \$200,710.39 0.17% 0 \$0.00 NA 3 \$1,227,394.52 1.01% 0 \$0.00 NA 1 \$263,700.00 0.22% 0 \$0.00 NA 3 \$872,200.00 0.72% 0 \$0.00 NA 1 \$249,016.45 0.21% 0 \$0.00 NA | 1 \$385,000.00 0.32% 0 \$0.00 NA 0 1 \$402,000.00 0.33% 0 \$0.00 NA 0 1 \$204,000.00 0.17% 0 \$0.00 NA 0 1 \$272,175.00 0.22% 0 \$0.00 NA 0 3 \$829,000.00 0.68% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 2 \$440,000.00 0.36% 0 \$0.00 NA 0 2 \$355,995.75 0.29% 0 \$0.00 NA 0 1 \$205,200.00 0.17% 0 \$0.00 NA 0 1 \$200,710.39 0.17% 0 \$0.00 NA 0 3 \$1,227,394.52 1.01% 0 \$0.00 NA 0 1 \$263,700.00 0.22% 0 \$0.00 NA 0 3 \$872,200.00 0.72% 0 \$0.00 NA 0 1 \$249,016.45 0.21% 0 \$0.00 NA 0 1 \$356,000.00 0.29% 0 \$0.00 NA 0 |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$443,600.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|---------|--------|----|---------|
| FIRST HAWAIIAN BANK | 4 | \$1,240,000.00 | 1.02% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$451,200.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,761,000.00 | 1.45% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$642,600.00 | 0.53% 0 | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$632,200.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$453,262.93 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,905.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 2 | \$697,560.55 | 0.58% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC BANK | 2 | \$572,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$203,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$810,500.00 | 0.67% 0 | \$0.00 | NA | \$0.0 |
| FIRST UNITED BANK | 1 | \$320,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$374,471.62 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 2 | \$599,651.97 | 0.49% 0 | \$0.00 | NA | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | | | | \$0.0 |
| FREMONT BANK | 8 | \$2,539,850.00 | 2.09% 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,672,750.00 | 1.38% 0 | \$0.00 | NA | \$0.0 |
| GEORGETOWN SAVINGS BANK | 2 | \$502,000.00 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| | 2 | \$554,000.00 | 0.46% 0 | \$0.00 | NA | \$0.0 |
| | | | | | | |

| GFI MORTGAGE BANKERS, INC. | | | | | | |
|--|---|----------------|-------|--------|----|----------|
| GOLDEN BELT BANK, FSA | 1 | \$175,750.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$176,884.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,800.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,242,500.00 | 1.02% | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$208,050.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$198,400.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| GULF COAST EDUCATORS FCU | 1 | \$179,580.45 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$1,434,900.00 | 1.18% | \$0.00 | NA | 0 \$0.00 |
| HOMESTREET BANK | 1 | \$254,957.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$179,740.65 | 0.15% | | | |
| HONOLULU HOMELOANS, INC. | 1 | \$227,050.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$712,000.00 | 0.59% | \$0.00 | NA | 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$546,924.00 | 0.45% | \$0.00 | NA | 0 \$0.00 |
| INVESTORS BANK | 4 | \$1,467,500.00 | 1.21% | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,297,861.68 | 1.89% | | | |
| LAKE FOREST BANK & TRUST | 1 | \$399,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$427,500.00 | 0.35% | \$0.00 | NA | 0 \$0.00 |
| LEADER BANK, N.A. | 3 | \$1,026,200.00 | 0.85% | \$0.00 | NA | 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$245,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |

| LIBERTY BANK & TRUST COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| LOS ALAMOS NATIONAL BANK | 2 | \$710,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$348,989.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 2 | \$507,375.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$446,655.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$651,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 3 | \$678,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,143.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$203,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$579,345.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$315,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$548,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$503,031.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES STATE BANK | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$220,087.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$395,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$218,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$407,716.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$817,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 2 | \$362,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$752,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$513,958.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$662,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | | | | _ | | | • | |

| SECURITY NATIONAL MORTGAGE | 2 | \$625,476.00 | 0.52% | \$0.00 | NA | \$0.00 |
|--|---|----------------|---------|--------|----|----------|
| SHELL FEDERAL CREDIT UNION | 1 | \$186,105.00 | 0.15% | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.25% | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$425,200.00 | 0.35% | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$237,600.00 | 0.2% | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$181,731.88 | 0.15% | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,997,975.00 | 1.65% | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$595,000.00 | 0.49% | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$441,713.25 | 0.36% | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.18% (| \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$191,540.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| SWBC MORTGAGE | 3 | \$787,035.00 | 0.65% | \$0.00 | NA | 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.31% | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$360,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$305,600.00 | 0.25% | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.15% | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$607,243.79 | 0.5% | \$0.00 | NA | 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,900.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$201,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 1 | \$385,000.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$214,800.00 | 0.18% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| · | | - | | | 1 | | 1 |
|----------|---|---------------|------------------|----------|--------|----|---------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| | UNITED BANK OF UNION | 1 | \$276,000.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,585,063.00 | 1.31% (| \$0.00 | NA | 0 \$0.0 |
| | UNIVERSAL BANK FSB | 1 | \$352,500.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$394,000.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$538,875.00 | 0.44% | \$0.00 | NA | 0 \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,500.00 | 0.39% (| \$0.00 | NA | 0 \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,000.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| | WEST GATE BANK | 1 | \$250,600.00 | 0.21% (| \$0.00 | NA | 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$240,000.00 | 0.2% | | | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$488,825.00 | 0.4% | \$0.00 | NA | 0 \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$218,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$303,331.51 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 92 | \$25,719,529.72 | 21.19% (| \$0.00 | NA | 0 \$0.0 |
| otal | | 435 | \$121,281,603.41 | 100% | 1 | | 0 \$0.0 |
| 1417B6P7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.54% | \$0.00 | NA | 0 \$0.0 |
| | ADIRONDACK TRUST COMPANY | 8 | \$2,371,962.00 | 3.42% | \$0.00 | NA | 0 \$0.0 |

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|--|----|-----------------|--------|---|--------------|----|---|-------|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$572,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$806,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,624,460.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 50 | \$16,135,870.07 | 23.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 3 | | | | | | | \$0. |
| CONTINENTAL HOME LOANS INC. | 9 | \$3,542,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$771,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$584,099.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,901,032.29 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 3 | \$1,405,256.44 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GFI MORTGAGE BANKERS, INC. | 4 | \$1,476,500.00 | 2.13% | 1 | \$298,857.36 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. | 1 | \$593,280.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,631,499.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$(|
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT | 16 | \$4,043,166.47 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| INVESTORS BANK | 4 | \$1,820,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$412,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 8 | \$2,922,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$1,410,312.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$244,647.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,018,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,957,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 5 | \$1,392,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 3 | \$816,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$227,685.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$455,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,494,400.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MONEY SOURCE, INC. | 1 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 3 | \$697,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$670,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WELLS FARGO BANK, N.A. | 1 | \$384,206.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| XCEL FEDERAL CREDIT UNION | 2 | \$717,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | _ | |

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| | Unavailable | 22 | \$6,554,956.64 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|--------|
| Total | | 218 | \$69,438,936.28 | | | \$298,857.36 | | 0 | |
| | | | . , , | | | . , | | | |
| 31417B6Q5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$595,346.69 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$483,619.16 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$851,894.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$871,400.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$545,758.33 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$688,396.20 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,739.18 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,393,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B6R3 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,550.00 | 0.4% | 0 | \$0.00 | | | |
| | AMARILLO NATIONAL BANK | 6 | \$1,508,646.94 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 23 | \$6,902,189.71 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$751,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$525,120.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$534,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENCHMARK BANK | 4 | \$1,131,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 2 | \$575,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$295,582.94 | 0.49% (| 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|---|---|--|--|--|--|
| 1 | \$352,000.00 | 0.59% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$404,000.00 | 0.67% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$735,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$199,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$402,706.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$2,976,876.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$278,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$395,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$230,851.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,400,979.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$407,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$363,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 15 | \$4,392,048.36 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$394,680.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$668,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$399,031.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,836,977.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$934,923.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,083,850.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 3 1 2 11 1 1 1 5 2 1 1 1 3 2 7 3 | 1 \$352,000.00 1 \$404,000.00 3 \$735,800.00 1 \$199,800.00 2 \$402,706.00 11 \$2,976,876.00 1 \$278,000.00 1 \$356,000.00 1 \$395,700.00 1 \$395,700.00 5 \$1,400,979.90 2 \$407,800.00 1 \$207,000.00 1 \$363,200.00 1 \$394,680.52 3 \$668,200.00 2 \$399,031.89 7 \$1,836,977.00 3 \$934,923.00 | 1 \$352,000.00 0.59% 1 \$404,000.00 0.67% 3 \$735,800.00 1.22% 1 \$199,800.00 0.33% 2 \$402,706.00 0.67% 11 \$2,976,876.00 4.95% 1 \$278,000.00 0.46% 1 \$356,000.00 0.59% 1 \$395,700.00 0.66% 1 \$230,851.00 0.38% 5 \$1,400,979.90 2.33% 2 \$407,800.00 0.68% 1 \$207,000.00 0.34% 1 \$363,200.00 0.66% 1 \$394,680.52 0.66% 3 \$668,200.00 1.11% 2 \$399,031.89 0.66% 7 \$1,836,977.00 3.05% 3 \$934,923.00 1.55% | 1 \$352,000.00 0.59% 0 1 \$404,000.00 0.67% 0 3 \$735,800.00 1.22% 0 1 \$199,800.00 0.33% 0 2 \$402,706.00 0.67% 0 1 \$2,976,876.00 4.95% 0 1 \$278,000.00 0.46% 0 1 \$356,000.00 0.59% 0 1 \$395,700.00 0.66% 0 1 \$230,851.00 0.38% 0 5 \$1,400,979.90 2.33% 0 2 \$407,800.00 0.68% 0 1 \$207,000.00 0.34% 0 1 \$363,200.00 0.66% 0 1 \$394,680.52 0.66% 0 3 \$668,200.00 1.11% 0 2 \$399,031.89 0.66% 0 7 \$1,836,977.00 3.05% 0 3 \$934,923.00 1.55% 0 | 1 \$352,000.00 0.59% 0 \$0.00 1 \$404,000.00 0.67% 0 \$0.00 3 \$735,800.00 1.22% 0 \$0.00 1 \$199,800.00 0.33% 0 \$0.00 2 \$402,706.00 0.67% 0 \$0.00 1 \$2,976,876.00 4.95% 0 \$0.00 1 \$278,000.00 0.46% 0 \$0.00 1 \$356,000.00 0.59% 0 \$0.00 1 \$395,700.00 0.66% 0 \$0.00 1 \$230,851.00 0.38% 0 \$0.00 2 \$407,800.00 0.68% 0 \$0.00 2 \$407,800.00 0.68% 0 \$0.00 1 \$207,000.00 0.34% 0 \$0.00 1 \$363,200.00 0.6% 0 \$0.00 1 \$394,680.52 0.66% 0 \$0.00 2 \$399,031.89 0.66% 0 \$0.00 3 \$668,200.00 1.11% 0 \$0.00 2 \$399,031.89 0.66% 0 \$0.00 3 \$934,923.00 1.55% 0 \$0.00 | 1 \$352,000.00 0.59% 0 \$0.00 NA 1 \$404,000.00 0.67% 0 \$0.00 NA 3 \$735,800.00 1.22% 0 \$0.00 NA 1 \$199,800.00 0.33% 0 \$0.00 NA 2 \$402,706.00 0.67% 0 \$0.00 NA 11 \$2,976,876.00 4.95% 0 \$0.00 NA 1 \$278,000.00 0.46% 0 \$0.00 NA 1 \$3356,000.00 0.59% 0 \$0.00 NA 1 \$335,700.00 0.66% 0 \$0.00 NA 1 \$230,851.00 0.38% 0 \$0.00 NA 2 \$407,800.00 0.68% 0 \$0.00 NA 1 \$207,000.00 0.34% 0 \$0.00 NA 1 \$363,200.00 0.66% 0 \$0.00 NA 1 \$394,680.52 0.66% 0 \$0.00 NA 3 \$668,200.00 1.11% 0 \$0.00 NA 2 \$399,031.89 0.66% 0 \$0.00 NA 3 \$934,923.00 1.55% 0 \$0.00 NA | 1 \$352,000.00 0.59% 0 \$0.00 NA 0 1 \$404,000.00 0.67% 0 \$0.00 NA 0 3 \$735,800.00 1.22% 0 \$0.00 NA 0 1 \$199,800.00 0.33% 0 \$0.00 NA 0 2 \$402,706.00 0.67% 0 \$0.00 NA 0 11 \$2,976,876.00 4.95% 0 \$0.00 NA 0 1 \$278,000.00 0.46% 0 \$0.00 NA 0 1 \$356,000.00 0.59% 0 \$0.00 NA 0 1 \$395,700.00 0.66% 0 \$0.00 NA 0 1 \$230,851.00 0.38% 0 \$0.00 NA 0 2 \$407,800.00 0.66% 0 \$0.00 NA 0 1 \$207,000.00 0.34% 0 \$0.00 NA 0 1 \$240,000.00 0.66% 0 \$0.00 NA 0 1 \$343,92,048.36 7.3% 0 \$0.00 NA 0 1 \$394,680.52 0.66% 0 \$0.00 NA 0 3 \$668,200.00 1.11% 0 \$0.00 NA 0 |

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| | OMNIAMERICAN BANK | | | | | | | r |
|-----------|--|-----|-----------------|----------|--------------|----|--------------|-------------|
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$528,550.68 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$941,800.00 | 1.57% 0 | \$0.00 | NA | . 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$630,450.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,988.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$588,101.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,105,208.69 | 1.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 20 | \$5,487,533.00 | 9.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$622,642.68 | 1.04% 0 | | | \mathbf{r} | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$580,850.00 | | | | | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$258,750.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$350,923.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,656,906.00 | 2.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,347,080.38 | 23.86% 1 | \$166,628.84 | NA | 1 | \$166,628.8 |
| Total | | 217 | \$60,130,546.69 | 100% 1 | \$166,628.84 | | 1 | \$166,628.8 |
| 31417B6S1 | ALLIED MORTGAGE GROUP, INC. | 2 | \$368,300.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 4 | \$652,821.78 | 1.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$540,900.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$332,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,646.22 | 0.47% | \$0.00 | NA | 0 | \$0.0 |

| · | | | | | | | | |
|--|-----------|----------|-------------|-------------|--------|----|-----|--------|
| BROKER SOLU INC. DBA NEW AMERICAN FU | 7 5 | \$860, | 032.00 1.82 | 2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, L | 1 | \$181, | 000.00 0.38 | 3% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, IN | IC. 7 | \$2,160, | 600.00 4.57 | 7% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, DA CENTURY LEN | | \$135, | 000.00 0.29 | 9% 0 | \$0.00 | NA | .0 | \$0.00 |
| CHEMICAL BA | ANK 1 | \$166, | 500.00 0.35 | 5% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREE MORTGAGE COMPANY | EK 2 | \$332, | 450.00 0.7 | 7% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGA | AGE, 7 | \$1,484, | 950.00 3.14 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, I | | \$522, | 000.00 1.1 | 1%0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CF UNION | REDIT 1 | \$215, | 000.00 0.45 | 5% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTON MORTGAGE IN | ′) | \$301, | 500.00 0.64 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$244, | 100.00 0.52 | 2% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHO FEDERAL CRE UNION | | \$185, | 200.00 0.39 | 9% 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE C D/B/A 1ST ADVANTAGE MORTGAGE | ORP. 1 | \$210, | 000.00 0.44 | 1% 0 | \$0.00 | NA | . 0 | \$0.00 |
| EASTWOOD B. | ANK 3 | \$376, | 500.00 0.8 | 3% 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE | | \$1,199, | 000.00 2.53 | 3% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BAN MORTGAGE | NK 2 | \$546, | 000.00 1.15 | 5% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE | EBANK 2 | \$642, | 774.00 1.36 | 6% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZEN BANK & TRUS COMPANY OF | NS T 2 | · | | 3% 0 | | | | \$0.00 |
| FIRST MORTG COMPANY, L.I | AGE 2 | \$247, | 350.00 0.52 | 2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE I | BANK 1 | \$237, | 250.00 0.5 | 5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | | |

| FREMONT BANK | 4 | \$1,100,296.05 | 2.32% (| \$0.00 | NA (| \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$485,500.00 | 1.03% | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 3 | \$791,548.27 | 1.67% (| \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$534,000.00 | 1.13% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$117,375.00 | 0.25% | \$0.00 | NA (| \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$355,835.00 | 0.75% | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$410,900.00 | 0.87% | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$106,800.00 | 0.23% | \$0.00 | NA (| \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$286,850.00 | 0.61% | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$227,000.00 | 0.48% | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.45% | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 0.63% | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$161,175.00 | 0.34% (| \$0.00 | NA (| \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.44% | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$271,100.00 | 0.57% | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$427,500.00 | 0.9% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,750.00 | 0.94% (| \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$90,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$623,900.00 | 1.32% (| \$0.00 | NA | \$0.00 |
| NORTHEAST BANK, FSB | 1 | \$196,000.00 | 0.41% | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$170,500.00 | 0.36% | \$0.00 | NA | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$313,102.00 | 0.66% | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 1 | \$274,000.00 | 0.58% | \$0.00 | NA (| \$0.00 |

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| | | | _ | | | | |
|----|----------------------------------|--|---|---|--|---|--|
| 1 | \$496,793.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$2,800,150.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$474,809.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$329,565.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$292,000.00 | | | | | | |
| 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$217,503.20 | | | | | | |
| 3 | \$667,615.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$142,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$693,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,011,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$133,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$537,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,103,791.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$344,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 13 1 2 1 1 1 1 1 1 1 1 1 4 1 2 5 | 1 \$195,000.00 2 \$474,809.96 1 \$158,100.00 1 \$329,565.44 1 \$292,000.00 1 \$163,000.00 1 \$163,000.00 1 \$172,000.00 1 \$172,000.00 1 \$142,750.00 1 \$150,500.00 1 \$150,500.00 1 \$133,500.00 2 \$537,150.00 5 \$1,103,791.00 | 13 \$2,800,150.00 5.92% 1 \$195,000.00 0.41% 2 \$474,809.96 1% 1 \$158,100.00 0.33% 1 \$329,565.44 0.7% 1 \$292,000.00 0.62% 1 \$163,000.00 0.34% 1 \$217,503.20 0.46% 3 \$667,615.00 1.41% 1 \$172,000.00 0.36% 1 \$142,750.00 0.36% 3 \$693,350.00 1.47% 1 \$205,000.00 0.43% 1 \$150,500.00 0.32% 4 \$1,011,450.00 2.14% 1 \$133,500.00 0.28% 2 \$537,150.00 1.13% 5 \$1,103,791.00 2.33% | 13 \$2,800,150.00 5.92% 0 1 \$195,000.00 0.41% 0 2 \$474,809.96 1% 0 1 \$158,100.00 0.33% 0 1 \$329,565.44 0.7% 0 1 \$292,000.00 0.62% 0 1 \$163,000.00 0.34% 0 1 \$217,503.20 0.46% 0 3 \$667,615.00 1.41% 0 1 \$172,000.00 0.36% 0 1 \$142,750.00 0.36% 0 1 \$150,500.00 0.43% 0 1 \$150,500.00 0.32% 0 4 \$1,011,450.00 2.14% 0 2 \$537,150.00 1.13% 0 5 \$1,103,791.00 2.33% 0 | 13 \$2,800,150.00 5.92% 0 \$0.00 1 \$195,000.00 0.41% 0 \$0.00 2 \$474,809.96 1% 0 \$0.00 1 \$158,100.00 0.33% 0 \$0.00 1 \$329,565.44 0.7% 0 \$0.00 1 \$292,000.00 0.62% 0 \$0.00 1 \$163,000.00 0.34% 0 \$0.00 3 \$667,615.00 1.41% 0 \$0.00 1 \$172,000.00 0.36% 0 \$0.00 1 \$142,750.00 0.3% 0 \$0.00 3 \$693,350.00 1.47% 0 \$0.00 1 \$205,000.00 0.43% 0 \$0.00 4 \$1,011,450.00 2.14% 0 \$0.00 4 \$1,33,500.00 0.28% 0 \$0.00 2 \$537,150.00 1.13% 0 \$0.00 5 \$1,103,791.00 2.33% 0 \$0.00 | 13 \$2,800,150.00 5.92% 0 \$0.00 NA 1 \$195,000.00 0.41% 0 \$0.00 NA 2 \$474,809.96 1% 0 \$0.00 NA 1 \$158,100.00 0.33% 0 \$0.00 NA 1 \$329,565.44 0.7% 0 \$0.00 NA 1 \$292,000.00 0.62% 0 \$0.00 NA 1 \$163,000.00 0.34% 0 \$0.00 NA 1 \$217,503.20 0.46% 0 \$0.00 NA 3 \$667,615.00 1.41% 0 \$0.00 NA 1 \$172,000.00 0.36% 0 \$0.00 NA 1 \$142,750.00 0.36% 0 \$0.00 NA 1 \$150,500.00 0.43% 0 \$0.00 NA 1 \$150,500.00 0.32% 0 \$0.00 NA 1 \$150,500.00 0.32% 0 \$0.00 NA 2 \$537,150.00 1.13% 0 \$0.00 NA 5 \$1,103,791.00 2.33% 0 \$0.00 NA | 13 \$2,800,150.00 5.92% 0 \$0.00 NA 0 1 \$195,000.00 0.41% 0 \$0.00 NA 0 2 \$474,809.96 1% 0 \$0.00 NA 0 1 \$158,100.00 0.33% 0 \$0.00 NA 0 1 \$329,565.44 0.7% 0 \$0.00 NA 0 1 \$292,000.00 0.62% 0 \$0.00 NA 0 1 \$163,000.00 0.34% 0 \$0.00 NA 0 1 \$217,503.20 0.46% 0 \$0.00 NA 0 3 \$667,615.00 1.41% 0 \$0.00 NA 0 1 \$172,000.00 0.36% 0 \$0.00 NA 0 1 \$142,750.00 0.3% 0 \$0.00 NA 0 1 \$150,500.00 0.43% 0 \$0.00 NA 0 1 \$150,500.00 0.32% 0 \$0.00 NA 0 1 \$150,500.00 0.32% 0 \$0.00 NA 0 1 \$133,500.00 0.28% 0 \$0.00 NA 0 2 \$537,150.00 1.13% 0 \$0.00 NA 0 5 \$1,103,791.00 2.33% 0 \$0.00 NA 0 |

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| <u> </u> | | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | UNIVERSITY BANK | 1 | \$186,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$524,500.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,103,665.00 | 2.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$650,000.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$238,500.00 | | \$0.00 | | Ш | \$0.00 |
| | Unavailable | 58 | \$13,587,020.02 | 28.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$47,326,417.94 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Π | |
| 31417B6T9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$221,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$112,300.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$625,919.62 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$201,500.00 | | \$0.00 | | Ш | \$0.00 |
| <u> </u> | BANK OF HAWAII | 1 | \$208,215.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$164,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,192,800.00 | 2.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,111,236.52 | 2.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$677,750.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 3 | \$1,030,250.00 | 2.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$322,350.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$523,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | 7 | 1 | | |
|--|---|----------------|-------|---|--------------|----|-----|--------|
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 7 | \$2,048,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$1,022,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$479,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$290,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,301.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$123,299.89 | 0.25% | 1 | \$120,132.80 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$543,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$390,480.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$261,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$286,303.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,646,770.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$244,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$363,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$514,028.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 4 | \$1,242,650.00 | 2.48% | | | | | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 I | | 1 | | | 1 | 1 | 1 1 | |

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| SERVICES | | | | | | | |
|--|---|----------------|---------|--------|----|-----|--------|
| GUARANTY BANK F.S.B. | 2 | \$421,009.60 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$142,800.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$286,500.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 6 | \$1,296,250.00 | 2.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,300.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$156,200.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$530,800.00 | 1.06% | \$0.00 | NA | . 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$314,600.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$239,400.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$246,500.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$119,300.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$154,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$179,000.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$120,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$474,400.00 | 0.95% | \$0.00 | NA | . 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$127,600.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$531,700.00 | 1.06% (| \$0.00 | NA | . 0 | \$0.00 |
| NCB, FSB | 1 | \$94,869.12 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$762,500.00 | 1.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$173,200.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| 122.1201., 11.0. | | | | | | _ | · |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,223,650.00 | 2.44% 0 | \$0.00 | NA | \$0.00 |
|---|---|---|---------|--------|----|--------|
| PMAC LENDING SERVICES, INC. | 1 | \$344,000.00 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$191,968.64 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$220,403.51 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$253,000.00 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$494,800.00 | 0.99% 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$615,550.00 | 1.23% 0 | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$365,500.00 | 0.73% 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$244,454.00 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| SEATTLE BANK | 1 | \$313,213.00 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$726,200.00 | 1.45% 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$171,855.00 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,100.00 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$307,100.00 | 0.61% 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$268,500.00 | 0.54% | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$702,870.60 | 1.4% 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,154,910.00 | 2.31% 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST | 2 | \$447,000.00 | 0.89% 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 5 | \$1,167,800.00 | 2.33% 0 | \$0.00 | NA | \$0.00 |
| | | , | | + 5.00 | | 75.0 |

| UNITED MORTGAGE CORPORATION | 1 | \$375,850.00 | 0.75% | 0 | \$0.00 | NA | . 0 | \$0.00 |
|---|--|---|-------------|-------------|---|-------------|-------------|-------------|
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$547,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,515,250.00 | 3.02% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$576,000.00 | 1.15% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$352,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 49 | \$11,435,319.33 | 22.81% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | 215 | \$50,093,326.86 | 100% | 1 | \$120,132.80 | | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.51% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$303,100.00 | 0.77% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$508,491.70 | 1.29% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$395,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |
| | CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY BANK VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARSOCIATED BANK, NA BANCORPSOUTH | CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY BANK VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 49 215 ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH 4 | CORPORATION | CORPORATION | CORPORATION 1 \$375,850.00 0.75% 0 UNITED SHORE FINANCIAL 1 \$111,000.00 0.22% 0 SERVICES, LLC UNIVERSITY BANK 1 \$236,000.00 0.47% 0 VALLEY BANK AND TRUST COMPANY 1 \$127,600.00 0.25% 0 W.J. BRADLEY MORTGAGE 2 \$547,000.00 1.09% 0 CAPITAL CORP. W.J. BRADLEY MORTGAGE 6 \$1,515,250.00 3.02% 0 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$576,000.00 1.15% 0 CREDIT UNION WASHINGTON TRUST BANK 1 \$119,200.00 0.24% 0 WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 49 \$11,435,319.33 22.81% 0 UNION ALTRA FEDERAL CREDIT UNION 215 \$50,093,326.86 100% 1 ALASKA USA FEDERAL CREDIT 2 \$199,200.00 0.51% 0 UNION AMARILLO NATIONAL BANK 1 \$105,500.00 0.27% 0 ALTRA FEDERAL CREDIT 2 \$199,200.00 0.57% 0 ALTRA FEDERAL CREDIT 2 \$199,200.00 0.57% 0 AMARILLO NATIONAL BANK 1 \$105,500.00 0.27% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$104,000.00 0.26% 0 ARIZONA STATE CREDIT UNION 1 \$96,000.00 0.24% 0 ARKANSAS FEDERAL CREDIT 1 \$86,500.00 0.22% 0 | CORPORATION | CORPORATION | CORPORATION |

| BANCROFT STATE BANK | | | | | | |
|--|----|----------------|-------|--------|----|----------|
| BANK OF AMERICAN FORK | 1 | \$93,800.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| BANK OF THE WEST | 6 | \$573,627.82 | 1.46% | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,500.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$204,000.00 | 0.52% | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 5 | \$502,100.00 | 1.28% | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$502,817.92 | 1.28% | \$0.00 | NA | 0 \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$103,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$213,650.00 | 0.54% | \$0.00 | NA | 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| CHEMICAL BANK | 2 | \$188,875.00 | 0.48% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$207,400.00 | 0.53% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,083,346.00 | 2.75% | \$0.00 | NA | 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$186,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE, INC | 3 | \$292,114.84 | 0.74% | \$0.00 | NA | 0 \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$207,040.00 | 0.53% | \$0.00 | NA | 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$108,800.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | \$0.00 |

| CORNERSTONE MORTGAGE INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| CORTRUST BANK | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$197,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,085.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DORAL BANK | 1 | \$97,365.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$587,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$211,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 2 | \$192,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 2 | \$199,672.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$188,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$267,242.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 2 | \$176,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|---------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,800.00 | 0.24% (| \$0.00 | 0 NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,560.00 | 0.22% (| \$0.00 | 0 NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$93,000.00 | 0.24% | \$0.00 | 0 NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$306,485.00 | 0.78% | \$0.00 | 0 NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,599.00 | 0.49% (| \$0.00 |) NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,365,197.00 | 3.47% | \$0.00 |) NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$191,840.00 | 0.49% | \$0.00 |) NA | 0 \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$87,000.00 | 0.22% | \$0.00 |) NA | 0 \$0.0 |
| FIRST PLACE BANK | 1 | \$108,804.90 | 0.28% (| \$0.00 |) NA | 0 \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$93,000.00 | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% (| \$0.00 |) NA | 0 \$0.0 |
| FORUM CREDIT UNION | 3 | \$283,886.90 | 0.72% | \$0.00 |) NA | 0 \$0.0 |
| FREMONT BANK | 13 | \$1,292,148.50 | 3.28% | \$0.00 |) NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$265,450.00 | 0.67% | \$0.00 |) NA | 0 \$0.0 |
| GEO-CORP, INC. | 1 | \$101,250.00 | 0.26% | \$0.00 |) NA | 0 \$0.0 |
| GESA CREDIT UNION | 1 | \$106,500.00 | 0.27% (| \$0.00 |) NA | 0 \$0.0 |
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.23% | \$0.00 |) NA | 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,208.71 | 0.46% (| \$0.00 |) NA | 0 \$0.0 |
| GUARANTY BANK F.S.B. | 1 | \$100,400.00 | 0.26% | \$0.00 |) NA | 0 \$0.0 |
| HEARTLAND BANK | 2 | \$204,035.00 | 0.52% (| \$0.00 |) NA | 0 \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$95,789.88 | 0.24% | \$0.00 |) NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 11 | \$1,092,100.00 | 2.78% | \$0.00 |) NA | 0 \$0.0 |
| | | | | | | |

| IBERIABANK MORTGAGE COMPANY | 1 | \$107,625.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
|---|---|--------------|-------|--------|----|---------|
| ICON CREDIT UNION | 1 | \$94,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$103,150.00 | | | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$107,500.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$276,750.00 | 0.7% | \$0.00 | NA | 0 \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$303,700.00 | 0.77% | \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK | 2 | \$187,200.00 | 0.48% | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$95,479.73 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| MAX CREDIT UNION | 1 | \$96,750.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$305,700.00 | 0.78% | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$287,601.07 | 0.73% | \$0.00 | NA | 0 \$0.0 |
| MWABANK | 1 | \$94,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| NUMARK CREDIT UNION | 1 | \$107,900.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$99,400.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 2 | \$192,603.09 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$92,196.32 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$900,780.00 | 2.29% | \$0.00 | NA | 0 \$0.0 |
| | | | | - | | - |

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| PINNACLE MORTGAGE GROUP, INC. | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$98,182.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$99,912.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$214,249.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$414,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$87,379.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$194,485.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 6 | \$568,170.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$195,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$191,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | _ | |

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| STATE BANK OF THE LAKES | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| STEARNS LENDING, INC. | 2 | \$193,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$89,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 8 | \$794,560.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 7 | \$704,311.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$393,753.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$295,978.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$386,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, F.S.B. | 1 | \$85,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 5 | \$491,870.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | - | | |

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| | Unavailable | 107 | \$10,449,800.54 | 26.63% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|-------------|--------|----|---|-------|
| Гotal | | 401 | \$39,339,721.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31417B6V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,050.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$238,400.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$356,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$121,000.00 | $0.2\% \ 0$ | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,800.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$466,350.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,455.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$235,587.03 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$115,847.25 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$229,436.54 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$122,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$122,025.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE WEST | 13 | \$1,502,824.30 | 2.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$348,750.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$240,150.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$348,200.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |

| | | Т | 1 | 1 | | 1 | |
|--|---|--------------|---------|----------|------|----|-------|
| BUSEY BANK | 1 | \$122,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$113,150.00 | 0.19% | \$0.00 |) NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| CASHCALL, INC. | 8 | \$952,943.99 | 1.58% | \$0.00 |) NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$467,521.43 | 0.77% | \$0.00 |) NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 0.4% | \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$587,900.00 | 0.97% | \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$120,201.87 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,500.00 | 0.18% | \$0.00 |) NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$117,600.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$828,851.00 | 1.37% | | | .0 | \$0.0 |
| CMG MORTGAGE, INC | 5 | \$575,600.00 | 0.95% | \$0.00 |) NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 6 | \$700,250.00 | 1.16% | \$0.00 |) NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$121,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.19% (| \$0.00 |) NA | 0 | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$124,355.00 | 0.21% | \$0.00 |) NA | 0 | \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$117,000.00 | 0.19% (| \$0.00 |) NA | 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$231,450.00 | 0.38% | \$0.00 |) NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$230,811.51 | 0.38% | \$0.00 |) NA | 0 | \$0.0 |
| DRAPER AND KRAMER | 2 | \$242,500.00 | 0.4% | \$0.00 |) NA | 0 | \$0.0 |

| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$585,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$471,542.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$233,760.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$111,859.08 | | | | | | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 4 | \$471,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | | | | | | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$348,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,346.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,082.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$823,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$358,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,299,643.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$231,398.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST PLACE BANK | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA (| 0.0 |
|--|----|----------------|----------|--------|------|----------|
| FIRST REPUBLIC | 1 | \$120,240.00 | 0.2% 0 | \$0.00 | NA (| \$0.00 |
| BANK | 1 | Ψ120,240.00 | 0.2 /0 C | φυ.υυ | 11/1 | φυ.υ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA(| \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA (| \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$114,100.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$121,332.60 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 19 | \$2,193,963.25 | 3.63% 0 | \$0.00 | NA (| 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$466,250.00 | 0.77% 0 | \$0.00 | NA (| \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA(| 0.00 |
| GREAT WESTERN BANK | 5 | \$589,150.00 | 0.97% 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$356,384.29 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$110,195.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$124,500.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA (| \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$241,291.00 | 0.4% | \$0.00 | NA (| 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.2% 0 | \$0.00 | NA(| \$0.00 |
| HOME BANK | 1 | \$114,000.00 | 0.19% 0 | \$0.00 | NA (| 0 \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$820,700.00 | 1.36% 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.19% 0 | \$0.00 | NA (| \$0.00 |
| | 2 | \$225,200.00 | 0.37% 0 | \$0.00 | NA (| \$0.00 |
| | | - | - | | • | |

| IBERIABANK MORTGAGE COMPANY | | | | | | |
|---|------|--------------|---------|--------|----|--------|
| IDAHO CENTRAL CREDIT UNION | 3 | \$355,000.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$230,250.00 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| KIRTLAND FEDER. CREDIT UNION | AL 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$468,510.94 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$111,711.10 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$122,400.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | E 2 | \$241,800.00 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$228,400.00 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BAN NATIONAL ASSOCIATION | K, 1 | \$110,058.15 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$356,550.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 2 | \$236,250.00 | 0.39% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | C 2 | \$243,750.00 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO LLC | , 1 | \$124,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,465.88 | 0.39% 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$111,200.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE LLC | , 1 | \$124,631.89 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,765.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| NCB, FSB | 1 | \$120,317.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | | | | | | |
| NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$571,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST GEORGIA BANK | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$231,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 2 | \$233,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,284,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$341,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$232,183.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUTNAM BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL | 2 | \$238,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | | | | • | - | • | • |

| ACCEPTANCE NETWORK, INC. | | | | | | | | |
|--|---|--------------|---------|-----|--------|----|-----|--------|
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$350,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$119,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$240,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$224,604.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$230,630.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 1 | \$120,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$119,584.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$114,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,250.00 | 0.18% | | \$0.00 | NA | | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$121,943.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$121,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$233,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$119,841.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$116,618.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 3 | \$352,690.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 2 | \$238,725.00 | 0.39% | | \$0.00 | | П | \$0.0 |
| THE BANK OF MAINE | 4 | \$469,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$111,750.00 | 0.18% | 7 | \$0.00 | NA | t t | \$0.0 |
| ı I | 1 | | J | - 1 | | | ıl | |

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| 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-------------------------|---|--|---|---|--|--|
| 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$114,257.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$807,078.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$470,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$355,593.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$231,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$702,198.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$358,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$587,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,907.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 3 1 1 1 1 3 5 | 1 \$121,600.00 1 \$111,200.00 1 \$114,257.49 1 \$124,500.00 7 \$807,078.20 4 \$470,500.00 1 \$117,250.00 1 \$112,500.00 2 \$231,750.00 6 \$702,198.00 1 \$115,000.00 1 \$110,400.00 1 \$122,000.00 5 \$358,925.00 | 1 \$121,600.00 0.2% 1 \$111,200.00 0.18% 1 \$114,257.49 0.19% 1 \$124,500.00 0.21% 7 \$807,078.20 1.33% 4 \$470,500.00 0.78% 1 \$117,250.00 0.19% 2 \$231,750.00 0.38% 6 \$702,198.00 1.16% 1 \$115,000.00 0.19% 1 \$122,000.00 0.2% 3 \$358,925.00 0.59% 5 \$587,700.00 0.97% | 1 \$121,600.00 0.2% 0 1 \$111,200.00 0.18% 0 1 \$114,257.49 0.19% 0 1 \$124,500.00 0.21% 0 7 \$807,078.20 1.33% 0 4 \$470,500.00 0.78% 0 1 \$117,250.00 0.19% 0 3 \$355,593.00 0.59% 0 1 \$112,500.00 0.19% 0 2 \$231,750.00 0.38% 0 6 \$702,198.00 1.16% 0 1 \$115,000.00 0.19% 0 1 \$110,400.00 0.18% 0 1 \$122,000.00 0.2% 0 3 \$358,925.00 0.59% 0 5 \$587,700.00 0.97% 0 | 1 \$121,600.00 0.2% 0 \$0.00 1 \$111,200.00 0.18% 0 \$0.00 1 \$114,257.49 0.19% 0 \$0.00 1 \$124,500.00 0.21% 0 \$0.00 7 \$807,078.20 1.33% 0 \$0.00 4 \$470,500.00 0.78% 0 \$0.00 1 \$117,250.00 0.19% 0 \$0.00 3 \$355,593.00 0.59% 0 \$0.00 1 \$112,500.00 0.19% 0 \$0.00 2 \$231,750.00 0.38% 0 \$0.00 3 \$702,198.00 1.16% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$110,400.00 0.18% 0 \$0.00 1 \$122,000.00 0.2% 0 \$0.00 3 \$358,925.00 0.59% 0 \$0.00 5 \$587,700.00 0.97% 0 \$0.00 | 1 \$121,600.00 0.2% 0 \$0.00 NA 1 \$111,200.00 0.18% 0 \$0.00 NA 1 \$114,257.49 0.19% 0 \$0.00 NA 1 \$124,500.00 0.21% 0 \$0.00 NA 7 \$807,078.20 1.33% 0 \$0.00 NA 4 \$470,500.00 0.78% 0 \$0.00 NA 1 \$117,250.00 0.19% 0 \$0.00 NA 3 \$355,593.00 0.59% 0 \$0.00 NA 2 \$231,750.00 0.38% 0 \$0.00 NA 6 \$702,198.00 1.16% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 1 \$110,400.00 0.18% 0 \$0.00 NA 1 \$122,000.00 0.2% 0 \$0.00 NA 3 \$358,925.00 0.59% 0 \$0.00 NA | 1 \$121,600.00 0.2% 0 \$0.00 NA 0 1 \$111,200.00 0.18% 0 \$0.00 NA 0 1 \$114,257.49 0.19% 0 \$0.00 NA 0 1 \$124,500.00 0.21% 0 \$0.00 NA 0 7 \$807,078.20 1.33% 0 \$0.00 NA 0 4 \$470,500.00 0.78% 0 \$0.00 NA 0 1 \$117,250.00 0.19% 0 \$0.00 NA 0 2 \$231,750.00 0.59% 0 \$0.00 NA 0 2 \$231,750.00 0.38% 0 \$0.00 NA 0 1 \$115,000.00 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.19% 0 \$0.00 NA 0 1 \$112,000.00 0.18% 0 \$0.00 NA 0 1 \$122,000.00 0.2% 0 \$0.00 NA 0 3 \$358,925.00 0.59% 0 \$0.00 NA 0 5 \$587,700.00 0.97% 0 \$0.00 NA 0 |

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| <u> </u> | | | | | | | |
|-----------|--|------------|-----------------|----------|--------|--------|----------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$225,520.00 | 0.37% 0 | \$0.00 |) NA | 0 \$0.0 |
| | WEST GATE BANK | 1 | \$112,000.00 | 0.19% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | WESTBURY BANK | 2 | \$235,200.00 | 0.39% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | Unavailable | 144 | \$16,938,348.79 | 28.01% 0 | \$0.00 |) NA (| 0 \$0.0 |
| Total | O III (MINO I I | 516 | \$60,497,125.54 | 1 | 1 | 1 1 | 0 \$0.0 |
| 1 Utui | | , <u> </u> | Ψους το τραστι | 100,. | 4000 | | 7 |
| 31417B6W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,000.00 | 0.3% 0 | \$0.00 |) NA | 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$145,600.00 | 0.31% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,950.00 | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$424,389.75 | | |) NA | 0 \$0.0 |
| <u> </u> | AMERICAN BANK | 1 | \$128,100.00 | 0.27% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,700.00 | 0.3% 0 | \$0.00 | | |
| <u> </u> | AMERICASH | 1 | \$131,575.00 | 0.28% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,890.00 | 1.41% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$147,445.00 | 0.31% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$571,211.92 | 1.21% 0 | \$0.00 |) NA | 0 \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$276,071.00 | 0.58% 0 | \$0.00 |) NA | 0 \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$272,905.00 | | | | |
| <u> </u> | BANK OF THE WEST | 14 | \$1,938,039.45 | | | 1 1 | |
| <u> </u> | BANNER BANK | 1 | \$131,000.00 | 0.28% 0 | \$0.00 |) NA (| 0 \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$266,100.00 | 0.56% 0 | \$0.00 |) NA | 0 \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,000.00 | 0.27% 0 | \$0.00 |) NA | 0 \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,400.00 | 0.31% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$405,200.00 | 0.86% 0 | \$0.00 |) NA | 0 \$0.0 |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$831,670.00 | 1.76% (| \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,800.00 | 0.3% (| \$0.00 | NA | 0 \$0 |
| CASHCALL, INC. | 5 | \$699,000.00 | 1.48% (| \$0.00 | NA | 0 \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$396,100.00 | 0.84% | \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK | 1 | \$128,000.00 | 0.27% (| \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$433,217.11 | 0.92% | \$0.00 | NA | 0 \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$531,669.83 | 1.12% | \$0.00 | NA | 0 \$0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$275,564.00 | 0.58% | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,659,817.00 | 3.51% (| \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 4 | \$560,000.00 | 1.18% | \$0.00 | NA | 0 \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC. | 9 | \$1,276,223.00 | 2.7% | \$0.00 | NA | 0 \$0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$147,750.00 | 0.31% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,537.14 | 1.15% (| \$0.00 | NA | 0 \$0 |
| DIME BANK | 1 | \$132,800.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.31% (| \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$565,100.00 | 1.2% | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$566,300.00 | 1.2% | \$0.00 | NA | 0 \$0 |
| | | | | | | • |

| ELEVATIONS CU | 1 | \$140,435.58 | 0.3% 0 | \$0.00 | NA | 0 \$0.0 |
|--|------|----------------|-----------|--------|---------|----------|
| EVOLVE BANK & | 1 | \$129,928.68 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| TRUST | | Ψ125,520.00 | 0.27 70 0 | φ0.00 | 1 172 1 | Ψ0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$274,375.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC | AN 1 | \$146,400.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$131,250.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,515,141.00 | 3.2% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | ζ 5 | \$688,288.86 | 1.46% 0 | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK | 11 | \$1,478,974.91 | 3.13% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$536,500.00 | 1.13% 0 | \$0.00 | NA | 0 \$0.00 |
| GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES | NG 1 | \$133,342.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$133,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| GESA CREDIT UNIO | ON 1 | \$125,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$125,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$131,272.93 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$145,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$552,200.00 | 1.17% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE AREA BANK | 1 | \$138,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$287,250.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADER MORTGAO COMPANY INC. | GE 1 | \$133,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$131,200.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |

| 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-------------------------|--|---|--|--|---|---|
| 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$143,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$148,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,154.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$409,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$142,113.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$271,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$138,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$285,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$701,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$282,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$278,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,809.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 2 5 2 1 2 1 | 1 \$147,000.00 1 \$125,360.00 1 \$143,950.00 1 \$144,154.56 1 \$130,000.00 1 \$139,500.00 3 \$409,400.00 1 \$142,113.67 2 \$271,500.00 1 \$138,400.00 2 \$285,500.00 5 \$701,100.00 2 \$282,500.00 1 \$144,000.00 1 \$135,000.00 | 1 \$147,000.00 0.31% 1 \$125,360.00 0.27% 1 \$143,950.00 0.3% 1 \$148,200.00 0.31% 1 \$130,000.00 0.27% 1 \$139,500.00 0.3% 3 \$409,400.00 0.87% 1 \$142,113.67 0.3% 2 \$271,500.00 0.57% 1 \$138,400.00 0.29% 2 \$285,500.00 0.6% 5 \$701,100.00 1.48% 2 \$282,500.00 0.6% 1 \$144,000.00 0.3% 2 \$278,050.00 0.59% 1 \$135,000.00 0.29% | 1 \$147,000.00 0.31% 0 1 \$125,360.00 0.27% 0 1 \$143,950.00 0.3% 0 1 \$144,154.56 0.3% 0 1 \$139,500.00 0.37% 0 1 \$139,500.00 0.87% 0 1 \$142,113.67 0.3% 0 2 \$271,500.00 0.57% 0 1 \$138,400.00 0.29% 0 2 \$285,500.00 0.6% 0 5 \$701,100.00 1.48% 0 2 \$282,500.00 0.6% 0 1 \$144,000.00 0.3% 0 | 1 \$147,000.00 0.31% 0 \$0.00 1 \$125,360.00 0.27% 0 \$0.00 1 \$143,950.00 0.3% 0 \$0.00 1 \$148,200.00 0.31% 0 \$0.00 1 \$144,154.56 0.3% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$139,500.00 0.3% 0 \$0.00 3 \$409,400.00 0.87% 0 \$0.00 2 \$271,500.00 0.57% 0 \$0.00 2 \$271,500.00 0.57% 0 \$0.00 2 \$285,500.00 0.6% 0 \$0.00 2 \$282,500.00 0.6% 0 \$0.00 2 \$282,500.00 0.6% 0 \$0.00 1 \$144,000.00 0.3% 0 \$0.00 2 \$278,050.00 0.59% 0 \$0.00 1 \$135,000.00 0.29% 0 \$0.00 | 1 \$147,000.00 0.31% 0 \$0.00 NA 1 \$125,360.00 0.27% 0 \$0.00 NA 1 \$143,950.00 0.3% 0 \$0.00 NA 1 \$144,154.56 0.3% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 1 \$139,500.00 0.3% 0 \$0.00 NA 1 \$139,500.00 0.3% 0 \$0.00 NA 2 \$271,500.00 0.57% 0 \$0.00 NA 1 \$138,400.00 0.29% 0 \$0.00 NA 2 \$285,500.00 0.6% 0 \$0.00 NA 2 \$282,500.00 0.6% 0 \$0.00 NA 3 \$144,000.00 0.3% 0 \$0.00 NA 4 \$144,000.00 0.3% 0 \$0.00 NA | 1 \$147,000.00 0.31% 0 \$0.00 NA 0 1 \$125,360.00 0.27% 0 \$0.00 NA 0 1 \$143,950.00 0.3% 0 \$0.00 NA 0 1 \$144,200.00 0.31% 0 \$0.00 NA 0 1 \$144,154.56 0.3% 0 \$0.00 NA 0 1 \$130,000.00 0.27% 0 \$0.00 NA 0 1 \$139,500.00 0.3% 0 \$0.00 NA 0 3 \$409,400.00 0.87% 0 \$0.00 NA 0 1 \$142,113.67 0.3% 0 \$0.00 NA 0 2 \$271,500.00 0.57% 0 \$0.00 NA 0 1 \$138,400.00 0.29% 0 \$0.00 NA 0 2 \$285,500.00 0.6% 0 \$0.00 NA 0 2 \$282,500.00 0.6% 0 \$0.00 NA 0 1 \$144,000.00 0.3% 0 \$0.00 NA 0 2 \$282,500.00 0.6% 0 \$0.00 NA 0 1 \$144,000.00 0.3% 0 \$0.00 NA 0 2 \$282,500.00 0.6% 0 \$0.00 NA 0 2 \$282,500.00 0.6% 0 \$0.00 NA 0 2 \$282,500.00 0.6% 0 \$0.00 NA 0 1 \$144,000.00 0.3% 0 \$0.00 NA 0 2 \$282,500.00 0.6% 0 \$0.00 NA 0 1 \$144,000.00 0.3% 0 \$0.00 NA 0 |

| MORTGAGE SERVICING CORPORATION | | | | | | |
|--|---|--------------|---------|--------|-------|----------|
| RPM MORTGAGE, INC. | 5 | \$704,200.00 | 1.49% 0 | \$0.00 | NA | 0 \$0.0 |
| S&T BANK | 1 | \$143,000.00 | 0.3% 0 | \$0.00 | NA (| 0 \$0.0 |
| SAFE CREDIT UNION | 1 | \$142,312.35 | 0.3% 0 | 1 | 1 | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$541,091.12 | 1.14% 0 | | | |
| SECURITY NATIONAL MORTGAGE | 2 | \$282,425.00 | 0.6% 0 | \$0.00 | NA (| 0 \$0.00 |
| SFMC L.P. | 1 | \$136,000.00 | 0.29% 0 | \$0.00 | NA (| 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.29% 0 | | | |
| STEARNS LENDING, INC. | 4 | \$557,131.06 | 1.18% 0 | \$0.00 | NA (| 0 \$0.00 |
| STERLING SAVINGS BANK | 1 | \$134,900.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,350.00 | 0.31% 0 | \$0.00 | NA (| 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$407,932.09 | 0.86% 0 | \$0.00 | NA(| 0 \$0.00 |
| SWBC MORTGAGE | 2 | \$279,057.00 | 0.59% 0 | \$0.00 | NA (| 0 \$0.0 |
| THE BANK OF MAINE | 1 | \$142,500.00 | 0.3% 0 | 1 | 1 1 | |
| UMPQUA BANK | 6 | \$815,765.00 | 1.73% 0 | 1 | 1 1 | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$273,600.00 | 0.58% 0 | | | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$276,540.00 | 0.58% 0 | \$0.00 |) NA(| 0 \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$132,750.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$388,499.00 | 0.82% 0 | \$0.00 | NA | 0 \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$148,000.00 | 0.31% 0 | | | |
| W.J. BRADLEY MORTGAGE | 4 | \$522,900.00 | 1.11% 0 | \$0.00 | NA (| 0 \$0.0 |

| 9 9 | | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
| | CAPITAL, LLC | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$142,500.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$294,400.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,821.45 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,041.25 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$12,856,962.15 | 27.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 344 | \$47,281,348.92 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | 4 | |
| 31417B6X0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$160,650.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$490,300.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$982,125.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$460,900.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$334,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$172,900.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 4 | \$636,467.62 | 0.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$150,400.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE WEST | 15 | \$2,377,575.09 | 2.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANNER BANK | 2 | \$327,700.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$486,450.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |

| BOULDER VALLEY CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-------|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$975,770.00 | 1.14% | \$0.00 |) NA(| \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$150,000.00 | 0.18% | \$0.00 | NA (| \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$329,400.00 | 0.39% (| \$0.00 |) NA(| \$0.00 |
| CASHCALL, INC. | 14 | \$2,274,463.56 | 2.67% | \$0.00 | NA (| \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,426,379.00 | 1.67% | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | \$0.00 |) NA(| \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$327,700.00 | 0.38% | \$0.00 |) NA(| \$0.00 |
| CHEMICAL BANK | 2 | \$308,400.00 | 0.36% | \$0.00 | NA (| \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,958,928.00 | 2.3% | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$313,745.38 | 0.37% | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$464,800.00 | 0.54% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.19% | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$985,114.00 | 1.15% | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$162,750.00 | 0.19% | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,500.00 | 0.19% (| \$0.00 | NA (| \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$174,250.00 | 0.2% | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$160,000.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$328,187.00 | 0.38% | \$0.00 | NA | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,410.00 | 0.38% | \$0.00 |) NA | \$0.0 |
|---|----|----------------|---------|--------|------|---------|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$163,967.66 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$809,965.00 | 0.95% | \$0.00 |) NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$950,199.00 | 1.11% | \$0.00 | NA | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FAIRWINDS CREDIT UNION | 2 | \$316,010.77 | 0.37% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$317,376.52 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,500.00 | 0.18% | \$0.00 |) NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$310,770.00 | 0.36% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,030.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.18% | \$0.00 |) NA | 0 \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$159,794.05 | 0.19% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$157,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,092,963.00 | 2.45% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,484.11 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 11 | \$1,755,043.58 | 2.06% | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC BANK | 2 | \$306,730.15 | 0.36% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 1 | \$157,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 30 | \$4,854,737.08 | 5.69% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$806,150.00 | 0.94% (| \$0.00 | NA | \$0.0 |
| 1.0.2.2.1.2.1 | 2 | \$324,425.00 | 0.38% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|--|---|--|--|---|
| 1 | \$160,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$161,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$307,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$327,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$155,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$820,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$325,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$839,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$331,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 2 2 1 1 1 5 2 1 1 1 1 1 1 1 1 1 | 1 \$151,500.00 1 \$160,300.00 1 \$167,000.00 1 \$161,990.00 2 \$307,500.00 2 \$327,300.00 1 \$155,950.00 1 \$170,000.00 2 \$325,250.00 1 \$164,000.00 1 \$156,000.00 1 \$158,000.00 1 \$158,000.00 1 \$174,600.00 1 \$174,600.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$156,000.00 1 \$150,000.00 1 \$156,000.00 1 \$157,500.00 | 1 \$151,500.00 0.18% 1 \$160,300.00 0.19% 1 \$167,000.00 0.2% 1 \$161,990.00 0.19% 2 \$307,500.00 0.36% 2 \$327,300.00 0.38% 1 \$155,950.00 0.18% 1 \$170,000.00 0.2% 5 \$820,500.00 0.96% 2 \$325,250.00 0.38% 1 \$164,000.00 0.19% 1 \$156,000.00 0.18% 1 \$158,000.00 0.18% 1 \$174,600.00 0.2% 5 \$839,350.00 0.98% 2 \$331,500.00 0.39% 1 \$150,000.00 0.18% 1 \$156,000.00 0.18% 1 \$156,000.00 0.18% 1 \$156,000.00 0.18% 1 \$157,500.00 0.18% 1 \$157,500.00 0.18% | 1 \$151,500.00 0.18% 0 1 \$160,300.00 0.19% 0 1 \$167,000.00 0.2% 0 1 \$161,990.00 0.19% 0 2 \$307,500.00 0.36% 0 2 \$327,300.00 0.38% 0 1 \$155,950.00 0.18% 0 1 \$170,000.00 0.2% 0 5 \$820,500.00 0.96% 0 2 \$325,250.00 0.38% 0 1 \$164,000.00 0.19% 0 1 \$156,000.00 0.18% 0 1 \$157,000.00 0.18% 0 2 \$331,500.00 0.39% 0 2 \$331,500.00 0.39% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$157,500.00 0.18% 0 | 1 \$151,500.00 0.18% 0 \$0.00 1 \$160,300.00 0.19% 0 \$0.00 1 \$167,000.00 0.2% 0 \$0.00 1 \$161,990.00 0.19% 0 \$0.00 2 \$327,500.00 0.36% 0 \$0.00 2 \$327,300.00 0.38% 0 \$0.00 1 \$155,950.00 0.18% 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 2 \$325,250.00 0.38% 0 \$0.00 2 \$325,250.00 0.38% 0 \$0.00 1 \$164,000.00 0.19% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$158,000.00 0.19% 0 \$0.00 1 \$174,600.00 0.2% 0 \$0.00 2 \$331,500.00 0.39% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 | 1 \$151,500.00 0.18% 0 \$0.00 NA 1 \$160,300.00 0.19% 0 \$0.00 NA 1 \$161,990.00 0.19% 0 \$0.00 NA 2 \$307,500.00 0.36% 0 \$0.00 NA 2 \$327,300.00 0.38% 0 \$0.00 NA 1 \$155,950.00 0.18% 0 \$0.00 NA 2 \$325,250.00 0.96% 0 \$0.00 NA 2 \$325,250.00 0.38% 0 \$0.00 NA 1 \$164,000.00 0.19% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA | 1 \$151,500.00 0.18% 0 \$0.00 NA 0 1 \$160,300.00 0.19% 0 \$0.00 NA 0 1 \$161,990.00 0.19% 0 \$0.00 NA 0 2 \$307,500.00 0.36% 0 \$0.00 NA 0 2 \$327,300.00 0.38% 0 \$0.00 NA 0 1 \$155,950.00 0.18% 0 \$0.00 NA 0 2 \$325,250.00 0.96% 0 \$0.00 NA 0 2 \$325,250.00 0.38% 0 \$0.00 NA 0 1 \$164,000.00 0.19% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.18% 0 \$0.00 NA 0 1 \$154,000.00 0.19% 0 \$0.00 NA 0 1 \$158,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.18% 0 \$0.00 NA 0 |

| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,574.34 | 0.37% | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 2 | \$327,045.00 | 0.38% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 5 | \$797,375.00 | 0.93% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.18% | \$0.00 | NA | \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$168,300.00 | 0.2% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 2 | \$315,500.00 | 0.37% | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$328,750.00 | 0.39% | \$0.00 | NA (| \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$153,600.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,287.85 | 0.18% | \$0.00 | NA (| \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$334,400.00 | 0.39% | \$0.00 | NA (| \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$170,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 2 | \$324,480.00 | 0.38% | \$0.00 | NA (| \$0.0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$150,525.00 | 0.18% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,450.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| OPES ADVISORS, INC | 1 | \$171,750.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| ORRSTOWN BANK | 1 | \$169,600.00 | 0.2% | \$0.00 | NA (| \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$161,400.00 | 0.19% | \$0.00 | NA (| \$0.0 |
| PATELCO CREDIT UNION | 2 | \$321,802.47 | 0.38% | \$0.00 | NA | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,100.00 | 0.2% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE | 12 | \$1,916,110.00 | 2.25% | \$0.00 | NA (| \$0.0 |
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| CORPORATION | | | | | | Ц | |
|--|---|----------------|---------|--------|----|---|-------|
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$329,250.00 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,760.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$172,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$153,000.00 | 0.18% (| \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$486,200.00 | 0.57% (| \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$482,800.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 1 | \$162,400.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$160,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$166,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$323,254.00 | 0.38% (| \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 9 | \$1,447,225.00 | 1.7% | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,080.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$636,551.66 | 0.75% | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$337,950.00 | 0.4% | \$0.00 | NA | 0 | \$0.0 |
| SFMC L.P. | 1 | \$169,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 2 | \$312,500.00 | 0.37% | \$0.00 | | | \$0.0 |
| STERLING SAVINGS BANK | 1 | \$166,589.91 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$171,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$799,862.63 | 0.94% (| \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 4 | \$666,250.00 | 0.78% | \$0.00 | NA | 0 | \$0.0 |

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|---|--|---|---|--------------|--|-------------|-------------|--|
| UMPQUA BANK | 5 | \$803,070.00 | 0.94% | \vdash | \$0.00 | NA | + | |
| UNITED BANK | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$505,000.00 | 0.59% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$499,460.00 | 0.59% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| UNIVERSITY BANK | 2 | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$494,500.00 | 0.58% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$976,850.00 | 1.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP. | 4 | \$669,490.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WEST GATE BANK | 1 | \$164,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE CORPORATION | 4 | \$655,180.00 | 0.77% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$154,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$155,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 153 | \$24,641,610.88 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 529 | \$85,309,834.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | $oxed{oxed}$ | | | L | |
| 1ST MIDAMERICA CREDIT UNION | 2 | \$115,817.88 | | | \$0.00 | | ╀ | |
| | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | • | · | | - | · | | | 836 |
| | UNITED BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable | UNITED BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK 1 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE VEST GATE BANK 1 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE 1 COMPANY Unavailable 153 529 | UNITED BANK 1 \$169,500.00 UNITED SHORE FINANCIAL 3 \$505,000.00 SERVICES, LLC UNIVERSAL AMERICAN 3 \$499,460.00 MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$306,400.00 VANDYK MORTGAGE 3 \$494,500.00 CORPORATION 1 \$163,500.00 W.J. BRADLEY MORTGAGE 3 \$474,000.00 W.J. BRADLEY MORTGAGE 3 \$474,000.00 W.J. BRADLEY MORTGAGE 5 \$976,850.00 CAPITAL CORP. W.J. BRADLEY MORTGAGE 6 \$976,850.00 CAPITAL, LLC W.R. STARKEY 1 \$150,000.00 WASHINGTON STATE EMPLOYEES 1 \$161,000.00 WATERSTONE 4 \$669,490.00 WASTSTAR MORTGAGE 4 \$655,180.00 WEST GATE BANK 1 \$164,800.00 WESTSTAR MORTGAGE 4 \$655,180.00 WESTSTAR MORTGAGE, INC. 1 \$155,750.00 COMPANY Unavailable 153 \$24,641,610.88 529 \$85,309,834.31 | UNITED BANK | UNITED BANK 1 \$169,500.00 0.2% 0 UNITED SHORE FINANCIAL 3 \$505,000.00 0.59% 0 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$306,400.00 0.58% 0 VANDYK MORTGAGE 3 \$494,500.00 0.58% 0 CORPORATION VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE 3 \$474,000.00 0.56% 0 CAPITAL CORP. W.J. BRADLEY MORTGAGE 6 \$976,850.00 1.15% 0 CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES 1 \$161,000.00 0.19% 0 WASTERSTONE MORTGAGE 4 \$669,490.00 0.78% 0 WEST GATE BANK 1 \$164,800.00 0.19% 0 WESTSTAR MORTGAGE 4 \$655,180.00 0.77% 0 WESTSTAR MORTGAGE, INC. YADKIN AND TRUST 1 \$155,750.00 0.18% 0 UNIVERSIT MIDAMERICA CREDIT UNION 2 \$115,817.88 0.16% 0 UNIVERSIT MIDAMERICA CREDIT UNION 2 \$115,817.88 0.16% 0 UNIVERSITAR UNIVERSITY BANK 1 \$154,300.00 0.18% 0 UNITED SHORE 153 \$24,641,610.88 28.88% 0 UNIVERSIT MIDAMERICA CREDIT UNION 2 \$115,817.88 0.16% 0 | UNITED BANK | UNITED BANK | UNITED BANK 1 \$169,500.00 0.2% 0 \$0.00 NA0 UNITED SHORE FINANCIAL 3 \$505,000.00 0.59% 0 \$0.00 NA 0 SERVICES, LLC UNIVERSAL AMERICAN 3 \$499,460.00 0.59% 0 \$0.00 NA 0 COMPANY, LLC UNIVERSITY BANK 2 \$306,400.00 0.58% 0 \$0.00 NA 0 COMPANY, LLC UNIVERSITY BANK 2 \$306,400.00 0.58% 0 \$0.00 NA 0 COMPANY (ANDYK MORTGAGE 3 \$494,500.00 0.58% 0 \$0.00 NA 0 COMPORATION 1 \$163,500.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$163,500.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$163,500.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.56% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.56% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$150,000.00 0.19% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 COMPORATION 1 \$155,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---------------------------------------|--|--|--|--|----------------|--|
| 3 | \$222,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$113,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | . , | | | | | Н | |
| 1 | \$62,800.00 | | - | \$0.00 | | _ | |
| 1 | \$81,827.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$79,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$132,639.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$276,922.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 18 | \$1,056,926.00 | 1.44% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$133,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$47,870.46 | 0.07% | 0 | \$0.00 | | | \$0.0 |
| 4 | \$215,435.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$39,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 23 | \$1,523,739.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$81,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$142,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$222,400.00 2 \$113,100.00 2 \$156,600.00 4 \$302,010.00 1 \$62,800.00 1 \$81,827.34 1 \$79,150.00 1 \$52,500.00 1 \$53,800.00 2 \$132,639.00 4 \$276,922.77 18 \$1,056,926.00 1 \$83,200.00 1 \$47,870.46 4 \$215,435.00 1 \$39,750.00 2 \$1,523,739.60 1 \$81,440.00 | 3 \$222,400.00 0.3% 2 \$113,100.00 0.15% 2 \$156,600.00 0.21% 4 \$302,010.00 0.41% 1 \$62,800.00 0.09% 1 \$81,827.34 0.11% 1 \$79,150.00 0.11% 1 \$52,500.00 0.07% 1 \$58,800.00 0.08% 2 \$132,639.00 0.18% 4 \$276,922.77 0.38% 1 \$83,200.00 0.11% 2 \$133,860.00 0.18% 1 \$47,870.46 0.07% 4 \$215,435.00 0.29% 1 \$39,750.00 0.05% 23 \$1,523,739.60 2.08% 1 \$81,440.00 0.11% | 3 \$222,400.00 0.3% 0 2 \$113,100.00 0.15% 0 2 \$156,600.00 0.21% 0 4 \$302,010.00 0.41% 0 1 \$62,800.00 0.09% 0 1 \$81,827.34 0.11% 0 1 \$79,150.00 0.11% 0 1 \$52,500.00 0.07% 0 1 \$58,800.00 0.08% 0 2 \$132,639.00 0.18% 0 4 \$276,922.77 0.38% 0 1 \$83,200.00 0.11% 0 1 \$83,200.00 0.11% 0 2 \$133,860.00 0.18% 0 1 \$47,870.46 0.07% 0 4 \$215,435.00 0.29% 0 1 \$39,750.00 0.05% 0 23 \$1,523,739.60 2.08% 0 1 \$81,440.00 0.11% 0 | 3 \$222,400.00 0.3% 0 \$0.00 2 \$113,100.00 0.15% 0 \$0.00 4 \$302,010.00 0.41% 0 \$0.00 1 \$62,800.00 0.09% 0 \$0.00 1 \$81,827.34 0.11% 0 \$0.00 1 \$79,150.00 0.11% 0 \$0.00 1 \$52,500.00 0.07% 0 \$0.00 1 \$58,800.00 0.08% 0 \$0.00 2 \$132,639.00 0.18% 0 \$0.00 4 \$276,922.77 0.38% 0 \$0.00 1 \$83,200.00 0.11% 0 \$0.00 2 \$133,860.00 0.18% 0 \$0.00 1 \$47,870.46 0.07% 0 \$0.00 4 \$215,435.00 0.29% 0 \$0.00 1 \$39,750.00 0.05% 0 \$0.00 23 \$1,523,739.60 2.08% 0 \$0.00 1 \$81,440.00 0.11% 0 \$0.00 | 3 \$222,400.00 | 3 \$222,400.00 0.3% 0 \$0.00 NA 0 2 \$113,100.00 0.15% 0 \$0.00 NA 0 2 \$156,600.00 0.21% 0 \$0.00 NA 0 4 \$302,010.00 0.41% 0 \$0.00 NA 0 1 \$62,800.00 0.09% 0 \$0.00 NA 0 1 \$81,827.34 0.11% 0 \$0.00 NA 0 1 \$79,150.00 0.11% 0 \$0.00 NA 0 1 \$52,500.00 0.07% 0 \$0.00 NA 0 1 \$58,800.00 0.08% 0 \$0.00 NA 0 2 \$132,639.00 0.18% 0 \$0.00 NA 0 4 \$276,922.77 0.38% 0 \$0.00 NA 0 1 \$83,200.00 0.11% 0 \$0.00 NA 0 1 \$83,200.00 0.11% 0 \$0.00 NA 0 1 \$47,870.46 0.07% 0 \$0.00 NA 0 1 \$47,870.46 0.07% 0 \$0.00 NA 0 1 \$39,750.00 0.05% 0 \$0.00 NA 0 2 \$133,739.60 0.29% 0 \$0.00 NA 0 2 \$1,523,739.60 0.05% 0 \$0.00 NA 0 2 \$1,523,739.60 0.05% 0 \$0.00 NA 0 2 \$1,523,739.60 0.05% 0 \$0.00 NA 0 2 \$1,523,739.60 0.05% 0 \$0.00 NA 0 2 \$1,523,739.60 0.01% 0 \$0.00 NA 0 |

| BANCO SANTANDER PUERTO RICO | 2 | \$152,201.20 | 0.21% | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|----------|
| BANCORPSOUTH BANK | 12 | \$834,850.00 | 1.14% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 3 | \$175,450.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST | 41 | \$2,594,385.47 | 3.54% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF WASHINGTON | 1 | \$76,000.00 | 0.1% 0 | | | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| BANNER BANK | 3 | \$224,620.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 2 | \$147,980.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$56,250.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK BANK | 6 | \$385,650.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$189,100.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| BREMER FINANCIAL CORPORATION | 13 | \$939,000.00 | 1.28% 0 | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$52,425.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| BUSEY BANK | 4 | \$272,867.26 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$67,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,064,021.01 | 1.45% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$58,425.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK | 1 | \$50,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$84,268.64 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$604,811.48 | 0.82% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% 0 | | NA | 0 \$0.0 |
| CENTRUE BANK | 4 | \$259,335.43 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$64,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| CHEMICAL BANK | 2 | \$136,920.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | | | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$54,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,043,407.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$152,278.87 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$60,075.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$162,800.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$870,020.00 | 1.19% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$30,400.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 4 | \$241,606.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$77,300.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 2 | \$140,950.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$63,913.79 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$225,868.12 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$389,044.01 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK | 1 | \$76,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$128,450.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$146,910.04 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$69,750.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | • | | • | | | - | |

| D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
|---|----|----------------|---------|--------|------|------------------|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$77,600.00 | 0.11% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,014,990.79 | 1.38% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 11 | \$729,405.00 | 0.99% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$77,200.00 | 0.11% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| ELEVATIONS CU | 6 | | | | 1 | \boldsymbol{T} | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | · | | | | | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$45,600.00 | 0.06% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$61,600.00 | 0.08% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$210,000.00 | 0.29% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$68,850.00 | | | | П | \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$532,175.00 | | · | 0 NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$67,425.00 | | | | | \$0.00 |
| FIRST CHOICE BANK | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 7 | \$378,413.00 | 0.52% 0 | \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 3 | \$206,000.00 | 0.28% 0 | \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$171,200.00 | 0.23% 0 | \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$164,320.00 | 0.22% 0 | \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$145,910.00 | 0.2% 0 | \$0.00 | 0 NA | 0 | \$0.0 |
| | 2 | \$94,000.00 | 0.13% 0 | \$0.00 | 0 NA | 0 | \$0.0 |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
|--|----|----------------|---------|----------|--------|--------|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,204.24 | 0.11% 0 | \$0.00 |) NA 0 | \$0.0 |
| FIRST INTERSTATE BANK | 12 | \$811,206.00 | 1.11% 0 | \$0.00 |) NA 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$384,685.00 | 0.52% 0 | \$0.00 |) NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 31 | \$2,129,565.00 | 2.9% 0 | \$0.00 |) NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 10 | \$709,495.00 | 0.97% 0 | \$0.00 |) NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$42,400.00 | 0.06% 0 | \$0.00 |) NA 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00 | | |) NA (| \$0.00 |
| FIRST PLACE BANK | 2 | \$115,305.00 | 0.16% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$148,250.00 | 0.2% 0 | \$0.00 |) NA (| \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$98,000.00 | 0.13% 0 | \$0.00 |) NA | \$0.0 |
| FIRST UNITED BANK | 1 | \$52,000.00 | 0.07% 0 | 0 \$0.00 |) NA 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | | | | | |
| FIRSTRUST SAVINGS BANK | 1 | \$66,000.00 | 0.09% 0 | \$0.00 |) NA 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$122,054.22 | 0.17% 0 | \$0.00 |) NA 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | + 1-, | | | | |
| FREMONT BANK | 15 | \$1,144,112.81 | 1.56% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$605,744.64 | 0.83% 0 | \$0.00 |) NA 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 4 | \$252,970.00 | 0.34% 0 | \$0.00 |) NA 0 | \$0.0 |
| GEO-CORP, INC. | 2 | \$161,000.00 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| GMAC MORTGAGE, LLC | 1 | \$55,725.39 | 0.08% 0 | \$0.00 |) NA 0 | \$0.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$66,750.00 | 0.09% 0 | \$0.00 |) NA 0 | \$0.0 |
| | 2 | \$116,250.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |

| 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|---|---|--|---|--|--|
| 2 | \$112,887.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$77,619.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$494,057.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$42,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$272,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$74,160.00 | | | | | | \$0.0 |
| 3 | \$184,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$592,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$62,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$113,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$86,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$163,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$732,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$62,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$128,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 1 1 7 1 3 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$112,887.38 1 \$78,750.00 1 \$77,619.71 1 \$82,000.00 1 \$78,300.00 7 \$494,057.85 1 \$42,800.00 4 \$272,850.00 1 \$74,160.00 3 \$184,550.00 8 \$592,000.00 1 \$48,750.00 2 \$113,555.00 2 \$13,555.00 2 \$86,220.00 1 \$62,400.00 1 \$82,500.00 1 \$82,500.00 1 \$732,800.00 1 \$732,800.00 1 \$62,920.00 | 2 \$112,887.38 0.15% 1 \$78,750.00 0.11% 1 \$77,619.71 0.11% 1 \$82,000.00 0.11% 1 \$78,300.00 0.11% 7 \$494,057.85 0.67% 1 \$42,800.00 0.37% 1 \$74,160.00 0.37% 1 \$74,160.00 0.1% 3 \$184,550.00 0.25% 8 \$592,000.00 0.81% 1 \$48,750.00 0.07% 1 \$62,375.00 0.08% 2 \$113,555.00 0.15% 2 \$86,220.00 0.12% 1 \$62,400.00 0.09% 1 \$82,500.00 0.11% 1 \$732,800.00 0.11% | 2 \$112,887.38 0.15% 0 1 \$78,750.00 0.11% 0 1 \$77,619.71 0.11% 0 1 \$82,000.00 0.11% 0 1 \$78,300.00 0.11% 0 7 \$494,057.85 0.67% 0 1 \$42,800.00 0.06% 0 4 \$272,850.00 0.37% 0 1 \$74,160.00 0.1% 0 3 \$184,550.00 0.25% 0 8 \$592,000.00 0.81% 0 1 \$48,750.00 0.07% 0 1 \$62,375.00 0.08% 0 2 \$113,555.00 0.15% 0 2 \$86,220.00 0.12% 0 1 \$62,400.00 0.09% 0 1 \$82,500.00 0.11% 0 | 2 \$112,887.38 0.15% 0 \$0.00 1 \$78,750.00 0.11% 0 \$0.00 1 \$77,619.71 0.11% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 7 \$494,057.85 0.67% 0 \$0.00 1 \$42,800.00 0.06% 0 \$0.00 4 \$272,850.00 0.37% 0 \$0.00 1 \$74,160.00 0.1% 0 \$0.00 3 \$184,550.00 0.25% 0 \$0.00 8 \$592,000.00 0.81% 0 \$0.00 1 \$48,750.00 0.07% 0 \$0.00 1 \$62,375.00 0.08% 0 \$0.00 2 \$113,555.00 0.15% 0 \$0.00 2 \$86,220.00 0.12% 0 \$0.00 1 \$62,400.00 0.09% 0 \$0.00 1 \$82,500.00 0.11% 0 \$0.00 1 \$82,500.00 0.11% 0 \$0.00 1 \$82,500.00 0.11% 0 \$0.00 1 \$82,500.00 0.11% 0 \$0.00 | 2 \$112,887.38 0.15% 0 \$0.00 NA 1 \$78,750.00 0.11% 0 \$0.00 NA 1 \$77,619.71 0.11% 0 \$0.00 NA 1 \$82,000.00 0.11% 0 \$0.00 NA 1 \$78,300.00 0.11% 0 \$0.00 NA 7 \$494,057.85 0.67% 0 \$0.00 NA 1 \$42,800.00 0.06% 0 \$0.00 NA 1 \$74,160.00 0.1% 0 \$0.00 NA 3 \$184,550.00 0.25% 0 \$0.00 NA 8 \$592,000.00 0.81% 0 \$0.00 NA 1 \$48,750.00 0.07% 0 \$0.00 NA 1 \$62,375.00 0.08% 0 \$0.00 NA 2 \$113,555.00 0.15% 0 \$0.00 NA 2 \$13,555.00 0.15% 0 \$0.00 NA 1 \$62,400.00 0.09% 0 \$0.00 NA 1 \$82,500.00 0.11% 0 \$0.00 NA 1 \$82,500.00 0.11% 0 \$0.00 NA 1 \$82,500.00 0.11% 0 \$0.00 NA | 2 \$112,887.38 0.15% 0 \$0.00 NA 0 1 \$78,750.00 0.11% 0 \$0.00 NA 0 1 \$77,619.71 0.11% 0 \$0.00 NA 0 1 \$82,000.00 0.11% 0 \$0.00 NA 0 1 \$78,300.00 0.11% 0 \$0.00 NA 0 7 \$494,057.85 0.67% 0 \$0.00 NA 0 1 \$42,800.00 0.06% 0 \$0.00 NA 0 4 \$272,850.00 0.37% 0 \$0.00 NA 0 1 \$74,160.00 0.1% 0 \$0.00 NA 0 3 \$184,550.00 0.25% 0 \$0.00 NA 0 8 \$592,000.00 0.81% 0 \$0.00 NA 0 1 \$48,750.00 0.07% 0 \$0.00 NA 0 2 \$113,555.00 0.15% 0 \$0.00 NA 0 2 \$86,220.00 0.12% 0 \$0.00 NA 0 1 \$62,400.00 0.09% 0 \$0.00 NA 0 1 \$82,500.00 0.22% 0 \$0.00 NA 0 1 \$82,500.00 0.11% 0 \$0.00 NA 0 1 \$82,500.00 0.12% 0 \$0.00 NA 0 1 \$82,500.00 0.11% 0 \$0.00 NA 0 1 \$82,500.00 0.11% 0 \$0.00 NA 0 1 \$82,500.00 0.11% 0 \$0.00 NA 0 |

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| CORPORATION | | | | 1 | | | Ш | |
|---|---|--------------|---------|---|--------|----|---|--------|
| LIBERTY SAVINGS BANK, FSB | 1 | \$67,409.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$77,250.00 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$78,451.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$124,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$236,076.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$121,963.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$43,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$31,500.00 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 6 | \$444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$57,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$217,290.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$93,090.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$169,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$89,500.00 | 0.12% | О | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$136,500.00 | 0.19% | О | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$283,104.00 | 0.39% | О | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | _ | _ | |

| MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$290,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$131,652.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$67,819.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$169,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,000.00 | | | | | | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$152,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$47,077.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 2 | \$127,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$396,120.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 3 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$113,567.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$70,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$49,682.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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| PANHANDLE STATE BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| PATELCO CREDIT UNION | 3 | \$230,105.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$180,350.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$304,396.66 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$1,003,015.00 | 1.37% 0 | \$0.00 | NA | O | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$41,750.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$175,243.87 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.11% 0 | \$0.00 | NA | O | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$225,600.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,900.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$80,650.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$65,911.10 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$175,750.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$262,650.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$119,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$132,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$198,275.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$60,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$59,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |

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| 3 | \$225,656.35 | 0.31% |) | \$0.00 | NA | 0 | \$0.00 |
|----|-----------------------|---|---|--|---|--|--|
| 2 | \$136,542.10 | 0.19% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$63,915.72 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$82,400.00 | 0.11% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,000.00 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$647,263.00 | 0.88% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,530.00 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$109,100.00 | 0.15% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$69,600.00 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$41,250.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$104,750.00 | 0.14% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$60,000.00 | 0.08% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$60,000.00 | 0.08% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$39,600.00 | 0.05% |) | \$0.00 | NA | .0 | \$0.00 |
| 4 | \$303,250.00 | 0.41% |) | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$322,400.00 | 0.44% |) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$76,000.00 | 0.1% (|) | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$42,000.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 2 1 1 1 4 5 1 1 | 2 \$136,542.10 1 \$63,915.72 1 \$82,400.00 1 \$66,000.00 1 \$647,263.00 2 \$109,100.00 1 \$69,600.00 1 \$41,250.00 2 \$104,750.00 1 \$60,000.00 1 \$60,000.00 1 \$39,600.00 4 \$303,250.00 5 \$322,400.00 | 2 \$136,542.10 0.19% 0 1 \$63,915.72 0.09% 0 1 \$82,400.00 0.11% 0 1 \$66,000.00 0.09% 0 10 \$647,263.00 0.88% 0 1 \$66,530.00 0.09% 0 1 \$69,600.00 0.09% 0 1 \$41,250.00 0.06% 0 2 \$104,750.00 0.14% 0 1 \$60,000.00 0.08% 0 1 \$60,000.00 0.08% 0 1 \$39,600.00 0.08% 0 1 \$39,600.00 0.05% 0 4 \$303,250.00 0.41% 0 5 \$322,400.00 0.44% 0 | 2 \$136,542.10 0.19% 0 1 \$63,915.72 0.09% 0 1 \$82,400.00 0.11% 0 1 \$66,000.00 0.09% 0 1 \$647,263.00 0.88% 0 1 \$66,530.00 0.09% 0 2 \$109,100.00 0.15% 0 1 \$69,600.00 0.09% 0 1 \$41,250.00 0.06% 0 2 \$104,750.00 0.14% 0 1 \$60,000.00 0.08% 0 1 \$39,600.00 0.08% 0 4 \$303,250.00 0.41% 0 5 \$322,400.00 0.44% 0 | 2 \$136,542.10 0.19% 0 \$0.00 1 \$63,915.72 0.09% 0 \$0.00 1 \$82,400.00 0.11% 0 \$0.00 1 \$666,000.00 0.09% 0 \$0.00 10 \$647,263.00 0.88% 0 \$0.00 1 \$666,530.00 0.09% 0 \$0.00 2 \$109,100.00 0.15% 0 \$0.00 1 \$69,600.00 0.09% 0 \$0.00 1 \$41,250.00 0.06% 0 \$0.00 2 \$104,750.00 0.14% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$39,600.00 0.05% 0 \$0.00 4 \$303,250.00 0.41% 0 \$0.00 5 \$322,400.00 0.44% 0 \$0.00 | 2 \$136,542.10 0.19% 0 \$0.00 NA 1 \$63,915.72 0.09% 0 \$0.00 NA 1 \$82,400.00 0.11% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA 10 \$647,263.00 0.88% 0 \$0.00 NA 1 \$66,530.00 0.09% 0 \$0.00 NA 2 \$109,100.00 0.15% 0 \$0.00 NA 1 \$69,600.00 0.09% 0 \$0.00 NA 1 \$41,250.00 0.06% 0 \$0.00 NA 2 \$104,750.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$39,600.00 0.05% 0 \$0.00 NA 4 \$303,250.00 0.41% 0 \$0.00 NA 5 \$322,400.00 0.44% 0 \$0.00 NA | 2 \$136,542.10 0.19% 0 \$0.00 NA 0 1 \$63,915.72 0.09% 0 \$0.00 NA 0 1 \$82,400.00 0.11% 0 \$0.00 NA 0 1 \$66,000.00 0.09% 0 \$0.00 NA 0 10 \$647,263.00 0.88% 0 \$0.00 NA 0 1 \$66,530.00 0.09% 0 \$0.00 NA 0 2 \$109,100.00 0.15% 0 \$0.00 NA 0 1 \$69,600.00 0.09% 0 \$0.00 NA 0 1 \$41,250.00 0.06% 0 \$0.00 NA 0 2 \$104,750.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$39,600.00 0.05% 0 \$0.00 NA 0 4 \$303,250.00 0.41% 0 \$0.00 NA 0 5 \$322,400.00 0.44% 0 \$0.00 NA 0 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|---|--------|----|---|--------|
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,175.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 9 | \$562,770.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$54,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$66,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$133,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 18 | \$1,208,229.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$44,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$196,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$153,872.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$327,291.43 | 0.45% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 4 | \$224,170.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$49,931.11 | 0.07% | | \$0.00 | | | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE | 7 | \$423,812.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| 1 | CORPORATION | | | . [] | | | |
|-----------|---|--------------------------|-----------------|----------|--------|---|--------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$212,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$392,625.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$242,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 11 | \$675,820.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$118,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$70,250.00 | | \$0.00 | NA 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$243,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 324 | \$21,079,226.49 | 28.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,127 | \$73,384,885.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | $\perp \perp \downarrow$ | | | | $\longrightarrow \downarrow \downarrow$ | |
| 31417B6Z5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,131.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$129,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$274,533.37 | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$126,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 4 | \$801,136.15 | | \$0.00 | NA 0 | \$0.0 |
| | | 1 | \$294,500.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |

| BANCORPSOUTH BANK | | | | | | | |
|--|---|----------------|---------|--------|------|----|-------|
| BANK OF HAWAII | 2 | \$921,000.00 | 2.15% | \$0.00 |) NA | 0 | \$0.0 |
| BANNER BANK | 1 | \$186,000.00 | 0.43% | \$0.00 |) NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$867,400.00 | 2.02% | \$0.00 |) NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$665,543.00 | 1.55% | \$0.00 |) NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$500,650.00 | 1.17% (| \$0.00 |) NA | 0 | \$0.0 |
| CASHCALL, INC. | 9 | \$2,274,007.78 | 5.3% | \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$181,100.00 | 0.42% | \$0.00 |) NA | 0 | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$179,000.00 | 0.42% | \$0.00 |) NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.35% | \$0.00 |) NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$315,400.00 | 0.73% | | | | \$0.0 |
| CMG MORTGAGE, INC | 2 | \$493,200.00 | 1.15% | \$0.00 |) NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 3 | \$644,050.00 | 1.5% | \$0.00 |) NA | 0 | \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$258,418.00 | 0.6% | \$0.00 |) NA | .0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$540,350.00 | 1.26% (| \$0.00 |) NA | .0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$277,000.00 | 0.65% | \$0.00 |) NA | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$332,000.00 | 0.77% | \$0.00 |) NA | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 2 | \$498,299.68 | 1.16% | \$0.00 |) NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$218,200.00 | 0.51% (| \$0.00 |) NA | .0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$520,500.00 | 1.21% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST | 3 | \$505,678.17 | 1.18% | \$0.00 |) NA | 0 | \$0.0 |

| | | | | | <u> </u> |
|---|--|---|--|--|--|
| 1 | \$217,000.00 | 0.51% 0 | \$0.00 | NA | 0.0 |
| 2 | \$397,900.00 | 0.93% 0 | \$0.00 | NA | \$0.0 |
| 8 | \$1,838,135.39 | 4.28% 0 | \$0.00 | NA | 0.0\$ |
| 2 | \$872,100.00 | 2.03% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$241,950.00 | 0.56% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$173,800.00 | 0.4% | \$0.00 | NA | \$0.0 |
| 1 | \$260,000.00 | 0.61% 0 | \$0.00 | NA | \$0.0 |
| 3 | \$739,078.61 | 1.72% 0 | \$0.00 | NA | \$0.0 |
| 2 | \$369,000.00 | 0.86% | \$0.00 | NA | \$0.0 |
| 1 | \$188,700.00 | 0.44% 0 | \$0.00 | NA | 0.0\$ |
| 1 | \$404,000.00 | 0.94% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$185,000.00 | 0.43% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$306,000.00 | 0.71% 0 | \$0.00 | NA | 0.0\$ |
| 2 | \$486,000.00 | 1.13% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$210,000.00 | 0.49% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$251,000.00 | 0.58% 0 | \$0.00 | NA | 0.0\$ |
| 1 | \$294,700.00 | 0.69% 0 | \$0.00 | NA | \$0.0 |
| 3 | \$609,550.00 | 1.42% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$161,229.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| 2 | \$416,000.00 | 0.97% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$142,924.04 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| | Ψ1 12,72 1.0 1 | 0.00 | | | |
| | 2 8 2 1 1 3 2 1 1 1 2 1 1 3 1 1 | 2 \$397,900.00 8 \$1,838,135.39 2 \$872,100.00 1 \$241,950.00 1 \$173,800.00 1 \$260,000.00 3 \$739,078.61 2 \$369,000.00 1 \$188,700.00 1 \$188,700.00 1 \$185,000.00 2 \$486,000.00 1 \$210,000.00 1 \$251,000.00 1 \$294,700.00 1 \$294,700.00 2 \$416,000.00 2 \$416,000.00 | 2 \$397,900.00 0.93% 0 8 \$1,838,135.39 4.28% 0 2 \$872,100.00 2.03% 0 1 \$173,800.00 0.56% 0 1 \$173,800.00 0.61% 0 2 \$369,000.00 0.86% 0 1 \$188,700.00 0.44% 0 1 \$404,000.00 0.94% 0 1 \$185,000.00 0.43% 0 1 \$306,000.00 0.71% 0 2 \$486,000.00 1.13% 0 1 \$210,000.00 0.49% 0 1 \$251,000.00 0.58% 0 1 \$294,700.00 0.58% 0 1 \$294,700.00 0.69% 0 1 \$161,229.00 0.38% 0 2 \$416,000.00 0.97% 0 | 2 \$397,900.00 0.93% 0 \$0.00 8 \$1,838,135.39 4.28% 0 \$0.00 2 \$872,100.00 2.03% 0 \$0.00 1 \$241,950.00 0.56% 0 \$0.00 1 \$173,800.00 0.4% 0 \$0.00 1 \$260,000.00 0.61% 0 \$0.00 3 \$739,078.61 1.72% 0 \$0.00 2 \$369,000.00 0.86% 0 \$0.00 1 \$188,700.00 0.44% 0 \$0.00 1 \$404,000.00 0.94% 0 \$0.00 1 \$185,000.00 0.43% 0 \$0.00 1 \$306,000.00 0.71% 0 \$0.00 2 \$486,000.00 1.13% 0 \$0.00 1 \$210,000.00 0.58% 0 \$0.00 1 \$224,700.00 0.69% 0 \$0.00 2 \$416,000.00 0.97% 0 \$0.00 2 \$416,000.00 0.97% 0 \$0.00 | 2 \$397,900.00 0.93% 0 \$0.00 NA \$ 8 \$1,838,135.39 4.28% 0 \$0.00 NA \$ 2 \$872,100.00 2.03% 0 \$0.00 NA \$ 1 \$241,950.00 0.56% 0 \$0.00 NA \$ 1 \$173,800.00 0.4% 0 \$0.00 NA \$ 1 \$260,000.00 0.61% 0 \$0.00 NA \$ 2 \$369,000.00 0.86% 0 \$0.00 NA \$ 2 \$369,000.00 0.44% 0 \$0.00 NA \$ 1 \$188,700.00 0.44% 0 \$0.00 NA \$ 1 \$188,700.00 0.44% 0 \$0.00 NA \$ 1 \$185,000.00 0.94% 0 \$0.00 NA \$ 1 \$185,000.00 0.43% 0 \$0.00 NA \$ 1 \$306,000.00 0.71% 0 \$0.00 NA \$ 1 \$210,000.00 0.71% 0 \$0.00 NA \$ 1 \$251,000.00 0.58% 0 \$0.00 NA \$ 1 \$294,700.00 0.69% 0 \$0.00 NA \$ 1 \$294,700.00 0.69% 0 \$0.00 NA \$ 1 \$161,229.00 0.38% 0 \$0.00 NA \$ 2 \$416,000.00 0.97% 0 \$0.00 NA \$ 2 \$416,000.00 0.97% 0 \$0.00 NA \$ 3 \$609,550.00 1.42% 0 \$0.00 NA \$ 3 \$609,550.00 1.42% 0 \$0.00 NA \$ 3 \$609,550.00 1.42% 0 \$0.00 NA \$ 3 \$609,550.00 1.42% 0 \$0.00 NA \$ 3 \$609,550.00 1.42% 0 \$0.00 NA \$ 3 \$609,550.00 1.42% 0 \$0.00 NA \$ 3 \$609,550.00 1.42% 0 \$0.00 NA \$ 3 \$609,550.00 1.42% 0 \$0.00 NA \$ 3 \$609,550.00 1.42% 0 \$0.00 NA \$ 3 \$609,550.00 0.97% 0 \$0.00 NA \$ |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$592,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|-------|---|--------|----|---|-------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,059,750.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$322,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$236,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,527.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$214,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$153,787.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 5 | \$991,480.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$645,171.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$179,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$142,471.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 5 | \$884,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$265,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$256,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------------|--|----------------|---|----------|---------------|--------|------|-----|----------|
| <u> </u> | COMPANY, LLC | | ф220 500 00 | 0.510/ | $\frac{1}{1}$ | \$0.00 | NI A | + | 90.0 |
| <u> </u> | UNIVERSITY BANK | 1 | \$220,500.00 | 0.51% | H | \$0.00 | NA | 10 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.59% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$253,000.00 | 0.59% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,083,970.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,677.28 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$327,290.00 | 0.76% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$227,500.00 | | ₩ | | | Ш | |
| | Unavailable | 42 | \$9,656,100.00 | | ++ | | NA | .0 | |
| Total | | 185 | \$42,915,139.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | <u> </u> | \coprod | | ļ! | ⊥' | <u> </u> |
| 31417B7A9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,451,825.00 | 1.77% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$316,350.00 | 0.39% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$601,397.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$176,346.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$369,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$324,950.00 | 0.4% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,125,700.00 | 1.37% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$746,700.00 | 0.91% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | CASHCALL, INC. | 5 | \$1,348,400.00 | 1.65% | , 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|----|----------------|---------|--------|-----|----------|
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,204,721.00 | 1.47% | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$231,800.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$300,700.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK | 1 | \$270,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$402,550.00 | 0.49% | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE, INC | 2 | \$579,500.00 | 0.71% | \$0.00 | NA | 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$191,090.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| COBALT MORTGAGE, INC. | 17 | \$4,734,144.00 | 5.78% | \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$488,300.00 | 0.6% | \$0.00 | NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$520,951.42 | 0.64% | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$194,750.00 | 0.24% (| \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$420,755.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,456,730.00 | 1.78% (| \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 12 | \$3,469,630.29 | 4.24% | \$0.00 | NA | 0 \$0.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$242,250.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$203,700.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$559,065.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,262,211.00 | 1.54% | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE | 2 | \$583,067.00 | 0.71% | \$0.00 | NA | 0 \$0.00 |
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| CORPORATION FIRST PLACE BANK | 10 | \$2,660,033.63 | 3.25% (| \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| FIRSTRUST SAVINGS | | | | | | |
| BANK | 1 | \$298,775.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 2 | \$651,700.00 | 0.8% | \$0.00 | NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$791,100.00 | 0.97% | \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC. | 1 | \$175,750.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$321,611.00 | 0.39% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$841,000.00 | 1.03% | \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC. | 1 | \$224,200.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 4 | \$1,036,850.00 | 1.27% | \$0.00 | NA | 0 \$0. |
| HOMESTREET BANK | 1 | \$208,550.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| HONOLULU HOMELOANS, INC. | 1 | \$354,050.00 | 0.43% | \$0.00 | NA | 0 \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$300,675.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$828,250.00 | 1.01% (| \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$321,775.00 | 0.39% (| \$0.00 | NA | 0 \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,883.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$181,450.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$283,000.00 | 0.35% | \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$517,600.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$333,680.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.51% | \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,366,890.00 | 5.33% (| \$0.00 | NA | 0 \$0 |
| PINNACLE MORTGAGE GROUP, | 2 | \$531,989.00 | 0.65% | \$0.00 | NA | 0 \$0 |

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| | | | | | | | 1 |
|----|---------------------------------|---|--|---|--|---|--|
| 1 | \$249,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$228,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$456,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$598,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$701,120.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$449,493.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$3,640,062.00 | 4.45% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$189,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$590,932.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$227,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$355,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$965,523.00 | 1.18% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$252,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$274,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$613,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$845,975.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$530,760.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 2 3 3 1 1 1 3 3 1 1 1 2 4 4 | 1 \$228,950.00 2 \$456,400.00 2 \$598,500.00 3 \$701,120.00 2 \$449,493.00 13 \$3,640,062.00 1 \$189,050.00 1 \$291,000.00 3 \$590,932.00 1 \$227,525.00 1 \$355,300.00 1 \$250,000.00 1 \$250,000.00 2 \$613,700.00 4 \$845,975.00 | 1 \$228,950.00 0.28% 0 2 \$456,400.00 0.56% 0 2 \$598,500.00 0.73% 0 3 \$701,120.00 0.86% 0 2 \$449,493.00 0.55% 0 13 \$3,640,062.00 4.45% 0 1 \$189,050.00 0.23% 0 1 \$291,000.00 0.36% 0 3 \$590,932.00 0.72% 0 1 \$227,525.00 0.28% 0 1 \$355,300.00 0.43% 0 1 \$250,000.00 0.31% 0 1 \$250,000.00 0.31% 0 1 \$252,200.00 0.31% 0 2 \$613,700.00 0.75% 0 4 \$845,975.00 1.03% 0 | 1 \$228,950.00 0.28% 0 2 \$456,400.00 0.56% 0 2 \$598,500.00 0.73% 0 3 \$701,120.00 0.86% 0 2 \$449,493.00 0.55% 0 1 \$189,050.00 0.23% 0 1 \$291,000.00 0.36% 0 3 \$590,932.00 0.72% 0 1 \$227,525.00 0.28% 0 1 \$252,000.00 0.31% 0 1 \$252,000.00 0.31% 0 1 \$252,200.00 0.31% 0 2 \$613,700.00 0.34% 0 4 \$845,975.00 1.03% 0 | 1 \$228,950.00 0.28% 0 \$0.00 2 \$456,400.00 0.56% 0 \$0.00 2 \$598,500.00 0.73% 0 \$0.00 3 \$701,120.00 0.86% 0 \$0.00 2 \$449,493.00 0.55% 0 \$0.00 13 \$3,640,062.00 4.45% 0 \$0.00 1 \$189,050.00 0.23% 0 \$0.00 1 \$291,000.00 0.36% 0 \$0.00 3 \$590,932.00 0.72% 0 \$0.00 1 \$227,525.00 0.28% 0 \$0.00 1 \$250,000.00 0.31% 0 \$0.00 1 \$250,000.00 0.31% 0 \$0.00 1 \$252,200.00 0.31% 0 \$0.00 1 \$274,550.00 0.34% 0 \$0.00 2 \$613,700.00 0.75% 0 \$0.00 4 \$845,975.00 1.03% 0 \$0.00 | 1 \$228,950.00 0.28% 0 \$0.00 NA 2 \$456,400.00 0.56% 0 \$0.00 NA 3 \$701,120.00 0.86% 0 \$0.00 NA 2 \$449,493.00 0.55% 0 \$0.00 NA 13 \$3,640,062.00 4.45% 0 \$0.00 NA 1 \$189,050.00 0.23% 0 \$0.00 NA 1 \$291,000.00 0.36% 0 \$0.00 NA 1 \$227,525.00 0.28% 0 \$0.00 NA 1 \$355,300.00 0.43% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA 1 \$252,200.00 0.31% 0 \$0.00 NA 2 \$613,700.00 0.75% 0 \$0.00 NA 2 \$613,700.00 0.75% 0 \$0.00 NA | 1 \$228,950.00 0.28% 0 \$0.00 NA 0 2 \$456,400.00 0.56% 0 \$0.00 NA 0 2 \$598,500.00 0.73% 0 \$0.00 NA 0 3 \$701,120.00 0.86% 0 \$0.00 NA 0 2 \$449,493.00 0.55% 0 \$0.00 NA 0 13 \$3,640,062.00 4.45% 0 \$0.00 NA 0 1 \$189,050.00 0.23% 0 \$0.00 NA 0 1 \$291,000.00 0.36% 0 \$0.00 NA 0 1 \$291,000.00 0.36% 0 \$0.00 NA 0 1 \$227,525.00 0.28% 0 \$0.00 NA 0 1 \$355,300.00 0.43% 0 \$0.00 NA 0 1 \$250,000.00 0.31% 0 \$0.00 NA 0 1 \$250,000.00 0.31% 0 \$0.00 NA 0 1 \$252,200.00 0.31% 0 \$0.00 NA 0 2 \$613,700.00 0.34% 0 \$0.00 NA 0 4 \$845,975.00 1.03% 0 \$0.00 NA 0 |

| | WATERSTONE MORTGAGE CORP. | 2 | \$660,250.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|---------------|-----------------|----------|--------|----|-----|-------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$394,250.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$604,324.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 105 | \$28,054,320.75 | 34.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 303 | \$81,886,504.09 | 100% 0 | \$0.00 | 1 | 0 | \$0.0 |
| | | | · , . | , T | | | П | |
| 31417B7B7 | ACHIEVA CREDIT UNION | 1 | \$219,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$576,108.58 | 1.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$620,700.00 | 1.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,950.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$674,498.52 | 1.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | BANK OF HAWAII | 3 | \$714,268.63 | 2.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | | | | | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$493,500.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,097,000.00 | | | | | \$0.0 |
| <u> </u> | CASHCALL, INC. | 10 | \$2,463,700.00 | 7.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$309,800.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,225.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 3 | \$800,600.00 | 2.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$161,700.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| Γ | DEVON BANK | 1 | \$306,800.00 | 0.88% 0 | \$0.00 | NA | 0_ | \$0.0 |
| <u> </u> | | $\overline{}$ | | | | NA | 1 1 | \$0.0 |

| DRAPER AND | , , | ı | , [| , | | 1 | | , |
|--|-----|----------------|-------------|-----|-------------------|--------------|-----|--------|
| KRAMER | , , | 1 | , | | | 1 | | i |
| MORTGAGE CORP. | , | ı | , | ,] | 1 | 1 | | |
| D/B/A 1ST | , | ı | , | ,] | , , | 1 | | |
| ADVANTAGE | , | ı | | , | 1 | 1 | | |
| MORTGAGE | | | | 4 | \longrightarrow | | u | |
| EVOLVE BANK & TRUST | 3 | \$538,200.00 | 1.54% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,400.00 | 0.5% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$431,512.84 | 1.23% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.43% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$493,951.74 | 1.41% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,500.00 | 0.43% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,205,025.50 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$154,850.00 | | | | | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$207,000.00 | 0.59% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$314,600.00 | 0.9% | 0 | \$0.00 | NA | .0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.63% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$178,475.17 | 0.51% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 2 | \$274,641.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 2 | \$339,200.00 | 0.97% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| HONOR BANK | 2 | \$434,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$144,900.00 | 0.41% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,500.00 | 1.07% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$331,400.00 | 0.95% | 0 | \$0.00 | NA | . 0 | \$0.0 |

| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.48% | \$0.00 | NA | \$0.0 |
|--|----|----------------|---------|--------|------|-------|
| MID AMERICA MORTGAGE, INC. | 1 | \$150,000.00 | 0.43% | \$0.00 | NA | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$476,200.00 | 1.36% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$243,000.00 | 0.7% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$623,300.00 | 1.78% (| \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,215,750.00 | 6.34% | \$0.00 | NA | \$0.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$166,000.00 | 0.47% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.52% | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$256,048.79 | 0.73% | \$0.00 | NA | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$802,252.00 | 2.29% | \$0.00 | NA | \$0.0 |
| RENASANT BANK | 1 | \$192,000.00 | 0.55% | \$0.00 | NA (| \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$992,500.00 | 2.84% | \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$113,644.12 | 0.33% | \$0.00 | NA | \$0.0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 0.9% | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$134,800.00 | 0.39% | \$0.00 | NA | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$142,500.00 | 0.41% | \$0.00 | NA | \$0.0 |
| STERLING SAVINGS BANK | 2 | \$550,050.00 | 1.57% | \$0.00 | NA | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$619,200.00 | 1.77% (| \$0.00 | NA(| \$0.0 |
| SWBC MORTGAGE | 1 | \$346,000.00 | 0.99% | \$0.00 | NA (| \$0.0 |
| UMPQUA BANK | 5 | \$758,240.00 | 2.17% | | | + |
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|-----------|---|-----|-----------------|---------------------------------------|--------|----|---|--------|
| | UNITED MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$404,700.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,513,908.12 | 4.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$261,500.00 | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 33 | \$6,706,365.34 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$34,960,514.56 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | , | | | | | | |
| 31417B7C5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$235,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$666,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$390,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | | \$0.00 | NA | | \$0.00 |
| <u> </u> | AMEGY MORTGAGE | 3 | \$845,012.08 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,559,937.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,809,550.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 6 | \$1,791,261.51 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,716.88 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | BANK OF HAWAII | 2 | \$1,069,750.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | BANK OF THE WEST | 13 | \$3,561,883.08 | 1.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANNER BANK | 1 | \$183,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$876,000.00 | | \$0.00 | NA | | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$409,460.09 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 16 | \$4,575,300.00 | 1.93% 0 | \$0.00 | NA | 0 | \$0.0 |

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| AMERICAN FUNDING | | | | | | | Ш | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| CARNEGIE MORTGAGE, LLC | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 38 | \$10,552,553.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 3 | \$856,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,585,173.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$709,966.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 11 | \$3,444,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 20 | \$5,903,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$309,734.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.09% | O | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,591,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$932,727.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$198,707.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$410,977.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$595,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$685,419.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$365,709.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$227,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
|---|----|-----------------|---------|--------|----|---------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$230,700.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$360,920.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$947,500.00 | 0.4% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$975,500.00 | 0.41% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$756,334.51 | 0.32% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$495,920.00 | 0.21% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$272,648.59 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 3 | \$697,500.00 | 0.29% | \$0.00 | NA | \$0.0 |
| FIRST REPUBLIC BANK | 12 | \$4,176,995.99 | 1.77% | \$0.00 | NA | \$0.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$217,500.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| FIRSTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FOSTER BANK | 1 | \$300,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 61 | \$16,280,225.69 | 6.88% | | | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,466,100.00 | | | | |
| GATEWAY BUSINESS BANK | 2 | \$528,450.00 | 0.22% | \$0.00 | NA | \$0.0 |
| GEO-CORP, INC. | 3 | \$714,525.00 | 0.3% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$485,600.00 | 0.21% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$185,625.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$457,500.00 | 0.19% | \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$300,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 2 | \$575,000.00 | | · | NA | \$0.0 |
| HOMEBANC N.A. | 1 | \$191,250.00 | 0.08% | \$0.00 | NA | \$0.0 |
| | 1 | \$625,500.00 | 0.26% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| HONOLULU HOMELOANS, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$595,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$221,200.00 | | | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$902,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 15 | \$4,683,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$190,811.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$436,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$424,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$491,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$532,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 5 | \$1,893,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$444,742.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 3 | \$965,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,548,058.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | | |

| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,071,800.00 | 0.45% | \$0.00 |) NA | 0 | \$0.00 |
|--|----|-----------------|---------|--------|------|---|--------|
| PMAC LENDING SERVICES, INC. | 1 | \$262,000.00 | 0.11% | \$0.00 | 0 NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$664,700.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.09% | \$0.00 | 0 NA | o | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$177,450.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$256,875.00 | 0.11% | \$0.00 | 0 NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$457,000.00 | 0.19% | \$0.00 |) NA | O | \$0.00 |
| RIGHT START MORTGAGE, INC. | 4 | \$1,212,500.00 | 0.51% | \$0.00 |) NA | O | \$0.00 |
| RIVER VALLEY BANK | 1 | \$240,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$347,500.00 | 0.15% (| \$0.00 | 0 NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 47 | \$15,579,726.00 | 6.59% | \$0.00 |) NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$526,500.00 | 0.22% | \$0.00 |) NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,530,266.58 | 1.92% | \$0.00 |) NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$549,165.00 | 0.23% | \$0.00 |) NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$255,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$379,098.17 | 0.16% | \$0.00 |) NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$412,000.00 | 0.17% (| \$0.00 | 0 NA | 0 | \$0.00 |
| SWBC MORTGAGE | 5 | \$1,211,875.00 | 0.51% | \$0.00 |) NA | 0 | \$0.00 |

\$283,725.00

\$0.00

TALMER BANK &

| TALMER BANK & TRUST | 1 | \$283,725.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|---|---|---|--|--|---|
| THE MONEY SOURCE, INC. | 1 | \$242,680.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$2,100,450.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$811,612.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$337,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,613,394.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,300,550.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$543,875.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$201,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$651,475.36 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 3 | \$835,250.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,701.23 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 318 | \$94,546,332.93 | 40.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 825 | \$236,498,947.67 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$504,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,400.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL | 4 | \$1 272 950 87 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK | | Ψ1,272,930.07 | | · | | Н | |
| | TRUST THE MONEY SOURCE, INC. UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB UNAVAILABER UNAVAILABER IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL | TRUST THE MONEY SOURCE, INC. UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB Unavailable 318 825 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL | TRUST THE MONEY SOURCE, INC. UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 318 \$94,546,332.93 825 \$236,498,947.67 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL 4 \$1,272,950.87 | TRUST THE MONEY SOURCE, INC. UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, CORP. W.J. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB Unavailable 3 | TRUST THE MONEY SOURCE, INC. UMPQUA BANK 9 \$2,100,450.00 0.89% 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE S651,475.36 0.28% 0 0.00 0.12% 0 0.09% 0 0.009% 0 0.00 0.00% | TRUST THE MONEY SOURCE, INC. 1 \$242,680.00 0.1% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WESTSTAR MORTGAGE CO-OPERATIVE BANK WALLICK AND VOLK INC. WESTSTAR MORTGAGE COPPORATION WESTSTAR MORTGAGE COPPORATION WESTSTAR MORTGAGE COPPORATION WESTSTAR MORTGAGE COPPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE COPPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE COMPANY OF NEW LESSEY, INC. LIST SECURITY BANK LICK AND O 0.1% 0 \$0.00 NA LIST SECURITY BANK LICK AND O 0.1% 0 \$0.00 NA LIST SECURITY BANK LICK AND O 0.1% 0 \$0.00 NA LIST SECURITY BANK LICK AND O 0.1% 0 \$0.00 NA LIST SECURITY BANK LICK AND O 0.1% 0 \$0.00 NA LIST SECURITY BANK LICK AND O 0.1% 0 \$0.00 NA LIST SECURITY BANK LICK AND O 0.1% 0 \$0.00 NA LIST SECURITY BANK LICK AND O 0.1% 0 \$0.00 NA LIST SECURITY BANK LICK AND O 0.1% 0 \$0.00 NA LICK AND O 0.1% 0 \$0.00 NA LICK AND O 0.1% 0 \$0.00 NA LICK AND O 0.1% 0 \$0.00 NA LICK AND O 0.1% 0 \$0.00 NA LICK AND O 0.1% 0 \$0.00 NA LI | TRUST THE MONEY SOURCE, INC. 1 \$242,680.00 0.1% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL 1 \$210,000.00 0.89% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL 1 \$210,000.00 0.09% 0 \$0.00 NA 0 ERRYICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CO-OPERATIVE BANK WALLICK AND VOLK INC. WESTSTAR MORTGAGE 2 \$651,475.36 0.28% 0 \$0.00 NA 0 WAD WASTERIAR MORTGAGE, INC. WHATCOM EDUCATIONAL 1 \$220,701.23 0.09% 0 \$0.00 NA 0 RAD WAD WASHIBLB ANK 1 \$220,701.23 0.09% 0 \$0.00 NA 0 RAD WAD WINTER HILL BANK, FSB Unavailable 318 \$94,546,332.93 40.05% 0 \$0.00 NA 0 IST SECURITY BANK INC. WAD NA 0 NA |

| ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 10 | \$2,454,535.14 | 1.27% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$549,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$1,170,110.49 | 0.6% | | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 5 | \$1,076,290.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$467,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,946,615.00 | 1% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$966,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANZ GUAM, INC. | 1 | \$279,221.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$2,071,308.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,217,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$142,500.00 | 0.07% | _ | \$0.00 | NA | _ | \$0.00 |
| BANK OF THE WEST | 13 | \$2,539,342.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$403,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$543,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$348,850.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,700.00 | 0.08% | | \$0.00 | NA | | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$708,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$360,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |

| BREMER FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| BRIDGEWATER CREDIT UNION | 1 | \$222,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$518,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| BUSEY BANK | 1 | \$228,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,800.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 16 | \$5,123,900.00 | 2.64% | \$0.00 | NA | 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,808,611.00 | 0.93% | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$684,502.45 | 0.35% | \$0.00 | NA | 0 \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$403,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| CENTREBANK | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$483,850.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| CENTRUE BANK | 1 | \$150,321.64 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$315,900.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$396,185.61 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$327,233.55 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,177,400.00 | 0.61% | \$0.00 | NA | 0 \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$1,911,395.00 | 0.99% | \$0.00 | NA | 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$292,500.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$185,600.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$188,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,110,000.00 | 0.57% | \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$227,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| 2 | \$381,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|----------------------------------|--|---|---|--|--|--|
| 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,693,327.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$455,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$375,100.00 | 0.19% | O | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$2,848,470.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,258,921.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,030,798.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$379,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$147,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$599,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,172,942.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$782,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$496,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 7 2 2 11 6 5 2 1 3 1 4 3 1 | 1 \$352,000.00 1 \$184,500.00 1 \$238,500.00 1 \$139,200.00 7 \$1,693,327.81 2 \$455,000.00 2 \$375,100.00 6 \$1,258,921.00 5 \$1,030,798.03 2 \$379,920.00 1 \$147,150.00 3 \$599,000.00 1 \$370,000.00 4 \$1,172,942.01 3 \$782,950.00 1 \$356,000.00 3 \$496,970.00 | 1 \$352,000.00 0.18% 1 \$184,500.00 0.1% 1 \$238,500.00 0.12% 1 \$139,200.00 0.07% 7 \$1,693,327.81 0.87% 2 \$455,000.00 0.23% 2 \$375,100.00 0.19% 11 \$2,848,470.00 1.47% 6 \$1,258,921.00 0.65% 5 \$1,030,798.03 0.53% 2 \$379,920.00 0.2% 1 \$147,150.00 0.08% 3 \$599,000.00 0.31% 4 \$1,172,942.01 0.6% 3 \$782,950.00 0.4% 1 \$356,000.00 0.18% 3 \$496,970.00 0.26% | 1 \$352,000.00 0.18% 0 1 \$184,500.00 0.1% 0 1 \$238,500.00 0.12% 0 1 \$139,200.00 0.07% 0 7 \$1,693,327.81 0.87% 0 2 \$455,000.00 0.23% 0 2 \$375,100.00 0.19% 0 3 \$1,258,921.00 0.65% 0 4 \$1,030,798.03 0.53% 0 3 \$379,920.00 0.2% 0 3 \$599,000.00 0.31% 0 4 \$1,172,942.01 0.6% 0 3 \$782,950.00 0.4% 0 3 \$496,970.00 0.26% 0 | 1 \$352,000.00 0.18% 0 \$0.00 1 \$184,500.00 0.1% 0 \$0.00 1 \$238,500.00 0.12% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 7 \$1,693,327.81 0.87% 0 \$0.00 2 \$455,000.00 0.23% 0 \$0.00 2 \$375,100.00 0.19% 0 \$0.00 4 \$1,258,921.00 0.65% 0 \$0.00 5 \$1,030,798.03 0.53% 0 \$0.00 2 \$379,920.00 0.2% 0 \$0.00 3 \$599,000.00 0.2% 0 \$0.00 4 \$1,172,942.01 0.6% 0 \$0.00 3 \$782,950.00 0.4% 0 \$0.00 3 \$496,970.00 0.26% 0 \$0.00 | 1 \$352,000.00 0.18% 0 \$0.00 NA 1 \$184,500.00 0.1% 0 \$0.00 NA 1 \$238,500.00 0.12% 0 \$0.00 NA 1 \$139,200.00 0.07% 0 \$0.00 NA 7 \$1,693,327.81 0.87% 0 \$0.00 NA 2 \$455,000.00 0.23% 0 \$0.00 NA 2 \$375,100.00 0.19% 0 \$0.00 NA 11 \$2,848,470.00 1.47% 0 \$0.00 NA 5 \$1,030,798.03 0.53% 0 \$0.00 NA 2 \$379,920.00 0.2% 0 \$0.00 NA 1 \$147,150.00 0.08% 0 \$0.00 NA 1 \$370,000.00 0.31% 0 \$0.00 NA 4 \$1,172,942.01 0.6% 0 \$0.00 NA 3 \$782,950.00 0.4% 0 \$0.00 NA 1 \$356,000.00 0.18% 0 \$0.00 NA 3 \$496,970.00 0.26% 0 \$0.00 NA | 1 \$352,000.00 0.18% 0 \$0.00 NA 0 1 \$184,500.00 0.1% 0 \$0.00 NA 0 1 \$238,500.00 0.12% 0 \$0.00 NA 0 1 \$139,200.00 0.07% 0 \$0.00 NA 0 7 \$1,693,327.81 0.87% 0 \$0.00 NA 0 2 \$455,000.00 0.23% 0 \$0.00 NA 0 2 \$375,100.00 0.19% 0 \$0.00 NA 0 11 \$2,848,470.00 1.47% 0 \$0.00 NA 0 5 \$1,030,798.03 0.53% 0 \$0.00 NA 0 2 \$379,920.00 0.2% 0 \$0.00 NA 0 1 \$147,150.00 0.08% 0 \$0.00 NA 0 1 \$147,150.00 0.08% 0 \$0.00 NA 0 1 \$370,000.00 0.19% 0 \$0.00 NA 0 4 \$1,172,942.01 0.6% 0 \$0.00 NA 0 3 \$782,950.00 0.4% 0 \$0.00 NA 0 1 \$356,000.00 0.18% 0 \$0.00 NA 0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$484,570.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,026,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,568.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,477,030.00 | 0.76% | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$907,750.00 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$4,183,837.00 | 2.16% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$803,420.00 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$161,250.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,983.90 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 7 | \$2,082,258.06 | 1.07% | \$0.00 | NA | 0 \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$658,859.42 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$318,400.00 | 0.16% (| \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,800.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$176,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$233,600.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK | 9 | \$2,068,643.49 | 1.07% | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$4,692,301.83 | 2.42% | \$0.00 | NA | 0 \$0.00 |
| GEO-CORP, INC. | 2 | \$512,600.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$130,150.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$243,000.00 | 0.13% | \$0.00 | NA | |
| | | | | | | |

| GREAT SO SAVINGS | OUTHERN BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | .0 | \$0.0 |
|-------------------------------|--------------------|---|----------------|-------|---|--------|----|-----|-------|
| GREAT W BANK | * | 3 | \$952,000.00 | 0.49% | 0 | \$0.00 | NA | .0 | \$0.0 |
| GREATER MORTGA SERVICES | | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GUARDIA UNION | AN CREDIT | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIA MORTGA COMPAN | GE | 2 | \$448,620.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MO COMPAN | ORTGAGE Y | 7 | \$1,587,750.00 | 0.82% | 0 | \$0.00 | NA | .0 | \$0.0 |
| HANNIB <i>A</i> NATIONA | | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.0 |
| HEARTLA | AND BANK | 2 | \$356,579.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FE BANK | DERAL | 1 | \$135,575.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.0 |
| HOME FIN CENTER I | NANCING INC. | 3 | \$713,500.00 | 0.37% | 0 | \$0.00 | NA | .0 | \$0.0 |
| HOME LC CENTER, | | 7 | \$1,731,000.00 | 0.89% | 0 | \$0.00 | NA | .0 | \$0.0 |
| HOME ST | ATE BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBA | NC N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONOLUI HOMELO | | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.0 |
| HUDSON FEDERAL UNION | HERITAGE CREDIT | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.0 |
| ICON CRE | EDIT UNION | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CI CREDIT U | | 3 | \$544,300.00 | 0.28% | 0 | \$0.00 | NA | .0 | \$0.0 |
| ILLINOIS BANK | NATIONAL | 1 | \$165,830.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.0 |
| INTERAM BANK, A SAVINGS | FEDERAL | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| INVESTO | 1 | 2 | \$795,511.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUSTICE I CREDIT U | | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCI FEDERAL UNION | | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.0 |
| KINECTA CREDIT U | FEDERAL UNION | 2 | \$517,000.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | EA BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$320,800.00 | 0.17% | 0 | \$0.00 | | 1 | \$0.0 |
| | | 2 | \$320,800.00 | 0.17% | 0 | \$0.00 | NA | . 0 | |

| LAKE FOREST BANK & TRUST | | | | | | | |
|--|---|----------------|---------|--------|------|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,662,900.00 | 0.86% 0 | \$0.00 |) NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 1 | \$302,000.00 | 0.16% 0 | \$0.00 |) NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$339,800.00 | 0.18% 0 | \$0.00 |) NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$127,200.00 | 0.07% 0 | \$0.00 |) NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$223,531.07 | 0.12% 0 | \$0.00 |) NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$132,000.00 | | | | | \$0.00 |
| MAGNA BANK | 1 | \$210,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$251,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$346,000.00 | 0.18% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.1% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$999,442.00 | 0.52% 0 | \$0.00 |) NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$494,450.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. | 5 | | | | | | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$234,000.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$286,000.00 | 0.15% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$535,200.00 | 0.28% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$403,750.00 | 0.21% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$296,889.00 | 0.15% 0 | \$0.00 |) NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$240,000.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$0.0 |
| NASSAU EDUCATORS | 1 | \$250,500.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$0.0 |

| FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$274,621.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$166,500.00 | 0.09% | | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OMNIAMERICAN BANK | 1 | \$279,300.00 | 0.14% | | | NA | H | \$0.0 |
| OPES ADVISORS, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$449,427.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,961,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,154,491.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$689,499.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$131,575.00 | 0.07% | | \$0.00 | NA | i | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$168,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$181,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$350,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$339,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ACCEPTANCE NETWORK, INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,638,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$464,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 2 | \$298,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$389,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$549,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 6 | \$2,153,843.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$255,329.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$385,955.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,075,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$353,654.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 8 | \$1,825,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P. | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$486,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$616,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$453,739.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$261,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STATE BANK OF CROSS PLAINS | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING, INC. | 2 | \$556,500.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| STERLING SAVINGS BANK | 6 | \$1,637,817.23 | 0.84% | \$0.00 | NA | 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$602,000.00 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$370,400.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,066,333.83 | 0.55% (| \$0.00 | NA | 0 \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$235,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE | 15 | \$3,654,314.00 | 1.88% | \$0.00 | NA | 0 \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| THE BANK OF MAINE | 1 | \$188,300.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| THE MONEY SOURCE, INC. | 3 | \$899,604.20 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$568,160.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$179,592.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$140,150.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| UMPQUA BANK | 11 | \$2,296,980.00 | 1.18% (| \$0.00 | NA | 0 \$0.0 |
| UNITED BANK OF UNION | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$210,300.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| UNITY BANK | 1 | \$138,600.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,923,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|---|--------------|----|-----|--------|
| | UNIVERSITY BANK | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$868,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,679,200.00 | 0.87% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,619,150.00 | 0.83% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$133,082.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$579,336.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$588,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 9 | \$2,275,730.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,237,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 2 | \$538,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 232 | \$54,615,029.62 | 28.12% | 1 | \$184,903.88 | NA | 0 | \$0.00 |
| Total | | 821 | \$194,007,477.75 | 100% | 1 | \$184,903.88 | | 0 | \$0.00 |
| 31417B7E1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$625,500.00 | 6.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,550,846.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$620,000.00 | 6.09% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$513,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INVESTORS BANK | 2 | \$1,143,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-------------|--|-------------------|-----------------|--------|---|--------|----------|-----|--------|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$887,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$500,000.00 | 4.91% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$668,884.79 | 6.57% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 6 | \$3,667,580.61 | 36.05% | 1 | | NA | 0 | \$0.00 |
| Total | | 17 | \$10,175,811.40 | 100% | 0 | \$0.00 | , | 0 | \$0.00 |
| | | \longrightarrow | | | Ц | | <u> </u> | Ļ | |
| 31417B7F8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$266,250.00 | 1.73% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 7 | \$1,848,350.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$331,303.13 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$528,000.00 | 3.43% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$380,000.00 | 2.47% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$636,000.00 | 4.13% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$206,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,415,500.00 | 9.19% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$275,228.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,204,500.00 | 7.82% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$366,862.82 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$549,459.72 | 3.57% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,230,500.00 | 7.99% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.4% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 18 | \$5,703,818.32 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,407,022.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B7G6 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 |

| JERSEY, INC. | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$202,798.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$435,300.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| AMEGY MORTGAGE | 6 | \$1,208,509.58 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,326,091.18 | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,079,500.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 4 | \$929,494.75 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$727,215.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 13 | \$2,577,500.00 | 1.82% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,249,827.43 | 1.59% 0 | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$350,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK | 1 | \$250,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$264,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$504,600.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$516,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$349,919.39 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$157,100.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$793,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$529,500.00 | 0.37% | \$0.00 | NA 0 | \$0.00 |

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|----|--|--|--|--|--|---|---|
| 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$217,442.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$680,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$343,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 76 | \$16,731,740.46 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,063,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$533,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$274,127.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$486,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$589,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$648,610.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$601,919.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$218,100.00 | | | | | | |
| 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$150,768.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$605,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 3 1 1 1 1 1 1 2 76 5 3 1 3 1 1 1 1 1 1 1 1 1 1 1 | 1 \$217,442.97 1 \$212,000.00 3 \$680,500.00 1 \$175,000.00 1 \$185,000.00 2 \$343,400.00 76 \$16,731,740.46 5 \$1,063,250.00 1 \$274,127.94 3 \$486,325.00 2 \$364,500.00 2 \$364,500.00 3 \$589,000.00 1 \$154,000.00 3 \$648,610.00 3 \$648,610.00 3 \$601,919.43 1 \$218,100.00 1 \$195,000.00 1 \$195,000.00 | 1 \$217,442.97 0.15% 1 \$212,000.00 0.15% 3 \$680,500.00 0.48% 1 \$175,000.00 0.12% 1 \$185,000.00 0.13% 1 \$157,000.00 0.11% 2 \$343,400.00 0.24% 76 \$16,731,740.46 11.81% 5 \$1,063,250.00 0.75% 3 \$533,500.00 0.38% 1 \$274,127.94 0.19% 3 \$486,325.00 0.34% 2 \$364,500.00 0.26% 3 \$589,000.00 0.42% 1 \$154,000.00 0.11% 3 \$648,610.00 0.46% 3 \$601,919.43 0.42% 1 \$218,100.00 0.15% 1 \$195,000.00 0.14% 1 \$150,768.97 0.11% | 1 \$217,442.97 0.15% 0 1 \$212,000.00 0.15% 0 3 \$680,500.00 0.48% 0 1 \$175,000.00 0.12% 0 1 \$185,000.00 0.13% 0 1 \$157,000.00 0.11% 0 2 \$343,400.00 0.24% 0 76 \$16,731,740.46 11.81% 0 5 \$1,063,250.00 0.75% 0 3 \$533,500.00 0.38% 0 1 \$274,127.94 0.19% 0 3 \$486,325.00 0.34% 0 2 \$364,500.00 0.26% 0 3 \$589,000.00 0.42% 0 1 \$154,000.00 0.11% 0 3 \$648,610.00 0.46% 0 3 \$601,919.43 0.42% 0 1 \$218,100.00 0.15% 0 1 \$195,000.00 0.14% 0 1 \$150,768.97 0.11% 0 | 1 \$217,442.97 0.15% 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 3 \$680,500.00 0.48% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$185,000.00 0.13% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 2 \$343,400.00 0.24% 0 \$0.00 5 \$1,063,250.00 0.75% 0 \$0.00 3 \$533,500.00 0.38% 0 \$0.00 3 \$533,500.00 0.38% 0 \$0.00 3 \$486,325.00 0.34% 0 \$0.00 2 \$364,500.00 0.26% 0 \$0.00 3 \$589,000.00 0.42% 0 \$0.00 3 \$589,000.00 0.42% 0 \$0.00 3 \$648,610.00 0.46% 0 \$0.00 3 \$601,919.43 0.42% 0 \$0.00 1 \$1218,100.00 0.15% 0 \$0.00 1 \$150,768.97 0.11% 0 \$0.00 1 \$150,768.97 0.11% 0 \$0.00 <td>1 \$217,442.97 0.15% 0 \$0.00 NA 1 \$212,000.00 0.15% 0 \$0.00 NA 3 \$680,500.00 0.48% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$185,000.00 0.13% 0 \$0.00 NA 1 \$157,000.00 0.11% 0 \$0.00 NA 2 \$343,400.00 0.24% 0 \$0.00 NA 5 \$1,063,250.00 0.75% 0 \$0.00 NA 3 \$533,500.00 0.38% 0 \$0.00 NA 1 \$274,127.94 0.19% 0 \$0.00 NA 2 \$364,500.00 0.26% 0 \$0.00 NA 3 \$589,000.00 0.42% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 3 \$648,610.00 0.46% 0 \$0.00 NA 1 \$218,100.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1</td> <td>1 \$217,442.97 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.15% 0 \$0.00 NA 0 3 \$680,500.00 0.48% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.13% 0 \$0.00 NA 0 2 \$343,400.00 0.24% 0 \$0.00 NA 0 5 \$1,063,250.00 0.75% 0 \$0.00 NA 0 3 \$533,500.00 0.38% 0 \$0.00 NA 0 3 \$486,325.00 0.34% 0 \$0.00 NA 0 3 \$364,500.00 0.26% 0 \$0.00 NA 0 3 \$589,000.00 0.42% 0 \$0.00 NA 0 3 \$648,610.00 0.46% 0 \$0.00 NA 0 3 \$648,610.00 0.46% 0 \$0.00 NA 0 1 \$218,100.00 0.15% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0</td> | 1 \$217,442.97 0.15% 0 \$0.00 NA 1 \$212,000.00 0.15% 0 \$0.00 NA 3 \$680,500.00 0.48% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$185,000.00 0.13% 0 \$0.00 NA 1 \$157,000.00 0.11% 0 \$0.00 NA 2 \$343,400.00 0.24% 0 \$0.00 NA 5 \$1,063,250.00 0.75% 0 \$0.00 NA 3 \$533,500.00 0.38% 0 \$0.00 NA 1 \$274,127.94 0.19% 0 \$0.00 NA 2 \$364,500.00 0.26% 0 \$0.00 NA 3 \$589,000.00 0.42% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 3 \$648,610.00 0.46% 0 \$0.00 NA 1 \$218,100.00 0.15% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 | 1 \$217,442.97 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.15% 0 \$0.00 NA 0 3 \$680,500.00 0.48% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.13% 0 \$0.00 NA 0 2 \$343,400.00 0.24% 0 \$0.00 NA 0 5 \$1,063,250.00 0.75% 0 \$0.00 NA 0 3 \$533,500.00 0.38% 0 \$0.00 NA 0 3 \$486,325.00 0.34% 0 \$0.00 NA 0 3 \$364,500.00 0.26% 0 \$0.00 NA 0 3 \$589,000.00 0.42% 0 \$0.00 NA 0 3 \$648,610.00 0.46% 0 \$0.00 NA 0 3 \$648,610.00 0.46% 0 \$0.00 NA 0 1 \$218,100.00 0.15% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0 |

| CORTRUST BANK | 2 | \$425,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|---|--------|----|---|-------|
| CUSO MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENMARK STATE BANK | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,209.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$642,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$671,115.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 4 | \$884,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$538,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$554,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$331,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$162,445.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| OF BUCKS COUNTY | | | | | | |
|--|----|----------------|-------|--------|----|----------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,050,422.55 | 0.74% | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$1,530,325.00 | 1.08% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$346,381.20 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,431.64 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 6 | \$1,125,150.00 | 0.79% | \$0.00 | NA | 0 \$0.0 |
| FOSTER BANK | 1 | \$168,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FOX RIVER STATE BANK | 2 | \$421,100.00 | 0.3% | \$0.00 | NA | 0 \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$172,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 31 | \$6,776,596.47 | 4.78% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,302,107.00 | 1.62% | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| GENISYS CREDIT UNION | 1 | \$210,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$749,000.00 | 0.53% | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN BANK | 1 | \$210,100.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$362,386.04 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| GUARANTY TRUST CORPORATION | 1 | \$238,398.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$157,600.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$534,600.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$712,000.00 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| HICKORY POINT BANK AND TRUST, FSB | 1 | \$169,528.29 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| HOLYOKE CREDIT UNION | 1 | \$175,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| HOME LOAN CENTER, INC. | 6 | \$1,553,500.00 | 1.1% 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| ILLINI BANK | 2 | \$321,035.21 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$350,265.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| INVESTORS BANK | 1 | \$201,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$422,000.00 | 0.3% 0 | \$0.00 | NA | 90.00 |
| JMAC LENDING INC. | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,078,000.00 | 0.76% 0 | \$0.00 | NA | 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$176,000.00 | 0.12% 0 | \$0.00 | NA | 90.00 |
| LANDMARK CREDIT UNION | 2 | \$386,218.75 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 7 | \$1,426,000.00 | 1.01% 0 | \$0.00 | NA | 0 \$0.00 |
| LEOMINSTER CREDIT UNION | 4 | \$763,000.00 | 0.54% 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,359,975.00 | 1.67% 0 | \$0.00 | NA | 90.00 |
| MAGNA BANK | 1 | \$184,000.00 | 0.13% 0 | | NA | 0 \$0.00 |
| MAX CREDIT UNION | 1 | \$166,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$321,401.59 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$642,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,855.03 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$793,250.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| METRO CREDIT UNION | 5 | \$918,954.95 | 0.65% 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$736,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| | | • | | | - | |

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| MID AMERICA MORTGAGE, INC. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST COMMUNITY BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$167,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 2 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$702,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$275,836.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$526,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$354,665.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$826,284.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$354,349.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 2 | \$418,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$354,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$568,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$480,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ORANGE COUNTY'S CREDIT UNION | 1 | \$168,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| ORNL FEDERAL CREDIT UNION | 2 | \$321,700.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$181,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 27 | \$5,524,983.63 | 3.9% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$198,587.29 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$148,926.59 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$231,775.95 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$429,600.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$186,397.84 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$1,706,188.82 | 1.2% | \$0.00 | NA | 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$799,290.81 | 0.56% | \$0.00 | NA | 0 \$0.00 |
| ROUNDBANK | 1 | \$198,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$2,826,400.00 | 1.99% 0 | \$0.00 | NA | 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 2 | \$408,100.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| ROYAL CREDIT UNION | 10 | \$2,122,713.01 | 1.5% 0 | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$192,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| SALAL CREDIT UNION | 2 | \$405,749.52 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| | | | 1 | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$348,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$240,000.00 | | | | | | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$261,608.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$347,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$352,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$198,497.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$637,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$199,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$956,947.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$266,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$211,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | - | - | - | | | | | |

| 1 | \$256,000.00 | 0.18% | \$ | 0.00 |) NA | . 0 | \$0.0 |
|---|----------------------------|--|--|--|--|---|--|
| 1 | \$183,200.00 | 0.13% | \$ | 0.00 |) NA | 0 | \$0.0 |
| 1 | \$190,634.93 | 0.13% |) \$ | 0.00 |) NA | 0 | \$0.00 |
| 1 | \$204,500.00 | 0.14% | \$ | 0.00 |) NA | . 0 | \$0.00 |
| 1 | \$158,000.00 | 0.11% | \$ | 0.00 |) NA | 0 | \$0.00 |
| 1 | \$414,015.92 | 0.29% | \$ | 0.00 |) NA | . 0 | \$0.00 |
| 1 | \$180,000.00 | 0.13% | \$ | 0.00 |) NA | 0 | \$0.00 |
| 1 | \$258,570.00 | 0.18% | \$ | 0.00 |) NA | 0 | \$0.00 |
| 4 | \$827,700.00 | 0.58% |) \$ | 0.00 |) NA | 0 | \$0.00 |
| 2 | \$343,000.00 | 0.24% | \$ | 0.00 | NA | 0 | \$0.00 |
| 1 | \$227,746.60 | 0.16% | \$ | 0.00 | NA | 0 | \$0.00 |
| 1 | \$151,706.54 | 0.11% | \$ | 0.00 |) NA | 0 | \$0.00 |
| 1 | \$168,500.00 | 0.12% | \$ | 0.00 |) NA | . 0 | \$0.00 |
| 1 | \$186,750.00 | 0.13% | \$ | 0.00 |) NA | . 0 | \$0.00 |
| 1 | \$177,400.00 | 0.13% | \$ | 0.00 |) NA | . 0 | \$0.00 |
| 2 | \$427,500.00 | 0.3% |) \$ | 0.00 |) NA | 0 | \$0.00 |
| 5 | \$886,900.00 | 0.63% | \$ | 0.00 |) NA | 0 | \$0.00 |
| 3 | \$487,212.00 | 0.34% | \$ | 0.00 |) NA | 0 | \$0.00 |
| 1 | \$185,000.00 | 0.13% | \$ | 0.00 |) NA | 0 | \$0.00 |
| 3 | \$728,000.00 | 0.51% | \$ | 0.00 |) NA | 0 | \$0.00 |
| | 1 1 1 2 5 3 | 1 \$183,200.00 1 \$190,634.93 1 \$204,500.00 1 \$158,000.00 1 \$158,000.00 1 \$180,000.00 1 \$258,570.00 4 \$827,700.00 2 \$343,000.00 1 \$127,746.60 1 \$168,500.00 1 \$177,400.00 2 \$427,500.00 5 \$886,900.00 1 \$185,000.00 | 1 \$183,200.00 0.13% (1 \$190,634.93 0.13% (1 \$204,500.00 0.14% (1 \$158,000.00 0.11% (1 \$414,015.92 0.29% (1 \$180,000.00 0.13% (1 \$258,570.00 0.18% (2 \$343,000.00 0.24% (1 \$227,746.60 0.16% (1 \$151,706.54 0.11% (1 \$168,500.00 0.12% (1 \$177,400.00 0.13% (2 \$427,500.00 0.3% (5 \$886,900.00 0.63% (3 \$487,212.00 0.34% (1 \$185,000.00 0.13% (| 1 \$183,200.00 0.13% 0 \$ 1 \$190,634.93 0.13% 0 \$ 1 \$204,500.00 0.14% 0 \$ 1 \$158,000.00 0.11% 0 \$ 1 \$414,015.92 0.29% 0 \$ 1 \$180,000.00 0.13% 0 \$ 1 \$258,570.00 0.18% 0 \$ 2 \$343,000.00 0.24% 0 \$ 1 \$227,746.60 0.16% 0 \$ 1 \$151,706.54 0.11% 0 \$ 1 \$168,500.00 0.12% 0 \$ 1 \$177,400.00 0.13% 0 \$ 2 \$427,500.00 0.3% 0 \$ 5 \$886,900.00 0.63% 0 \$ 1 \$185,000.00 0.13% 0 \$ 1 \$185,000.00 0.13% 0 \$ | 1 \$183,200.00 0.13% 0 \$0.00 1 \$190,634.93 0.13% 0 \$0.00 1 \$204,500.00 0.14% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$414,015.92 0.29% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$258,570.00 0.18% 0 \$0.00 2 \$343,000.00 0.24% 0 \$0.00 1 \$227,746.60 0.16% 0 \$0.00 1 \$151,706.54 0.11% 0 \$0.00 1 \$168,500.00 0.12% 0 \$0.00 1 \$177,400.00 0.13% 0 \$0.00 2 \$427,500.00 0.3% 0 \$0.00 5 \$886,900.00 0.63% 0 \$0.00 1 \$185,000.00 0.13% 0 \$0.00 1 \$185,000.00 0.34% 0 \$0.00 | 1 \$183,200.00 0.13% 0 \$0.00 NA 1 \$190,634.93 0.13% 0 \$0.00 NA 1 \$204,500.00 0.14% 0 \$0.00 NA 1 \$158,000.00 0.11% 0 \$0.00 NA 1 \$414,015.92 0.29% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$258,570.00 0.18% 0 \$0.00 NA 2 \$343,000.00 0.24% 0 \$0.00 NA 1 \$151,706.54 0.11% 0 \$0.00 NA 1 \$168,500.00 0.12% 0 \$0.00 NA 1 \$168,500.00 0.13% 0 \$0.00 NA 1 \$177,400.00 0.13% 0 \$0.00 NA 2 \$427,500.00 0.3% 0 \$0.00 NA 3 \$487,212.00 0.34% 0 \$0.00 NA 1 \$185,000.00 0.13% 0 \$0.00 NA | 1 \$183,200.00 0.13% 0 \$0.00 NA 0 1 \$190,634.93 0.13% 0 \$0.00 NA 0 1 \$204,500.00 0.14% 0 \$0.00 NA 0 1 \$158,000.00 0.11% 0 \$0.00 NA 0 1 \$158,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$258,570.00 0.18% 0 \$0.00 NA 0 2 \$343,000.00 0.24% 0 \$0.00 NA 0 1 \$227,746.60 0.16% 0 \$0.00 NA 0 1 \$151,706.54 0.11% 0 \$0.00 NA 0 1 \$168,500.00 0.12% 0 \$0.00 NA 0 1 \$186,750.00 0.13% 0 \$0.00 NA 0 2 \$427,500.00 0.13% 0 \$0.00 NA 0 2 \$427,500.00 0.3% 0 \$0.00 NA 0 3 \$487,212.00 0.34% 0 \$0.00 NA 0 1 \$185,000.00 0.13% 0 \$0.00 NA 0 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$747,432.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|---|----------------------------------|-----------|--------------------------------------|----------------|-------|----------------------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$205,323.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$171,753.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,303.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$465,204.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$347,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$19,864,428.64 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$141,727,576.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417B7H4 | 1ST MIDAMERICA CREDIT UNION | 5 | \$443,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$778,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$174,748.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL | 1 | ф07.100.00 | | | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.06% | 0 | ψ0.00 | 1171 | | |
| - | | 3 | \$95,100.00 | | | \$0.00 | | | \$0.00 |
| - | UNION ALABAMA ONE | 3 | . , | 0.18% | 0 | | NA | 0 | · |
| - | UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT | | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION | 3 | \$303,000.00 \$338,400.00 | 0.18% 0.21% 0.18% | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 |
| | UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL | 3 | \$303,000.00 \$338,400.00 \$297,800.00 | 0.18% 0.21% 0.18% 0.06% | 0 | \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 |
| _ | UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLIED MORTGAGE | 3 1 | \$303,000.00 \$338,400.00 \$297,800.00 \$95,200.00 | 0.18% 0.21% 0.18% 0.06% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
|--|--|--|----------------------|----------------------|----------------------|--|----------------|------------------------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$210,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 4 | \$286,041.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$405,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 6 | \$518,770.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 11 | \$1,017,813.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 19 | \$1,867,407.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,750.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$443,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 65 | \$5,930,321.59 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 6 | | | | | | | |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 35 | \$3,051,413.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | | | Ц | | | Ш | |
| AUBURNBANK | 3 | \$218,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL 11 RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, 22 WICHITA FALLS AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 5 CORPORATION ANCHORBANK FSB 65 ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK, A. \$210,600.00 0.13% 0 \$0.00 AMERICAN BANK, A. \$286,041.20 0.17% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK, A. \$306,750.00 0.19% 0 \$0.00 AMERICAN NATIONAL BANK, A. \$306,750.00 0.09% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$123,000.00 0.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$123,000.00 0.07% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATION ASSOCIATIO | FEDERAL CREDIT | FEDERAL CREDIT UNION |

| | | | | 1 | 1 | |
|--|----|----------------|---------|--------|----|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 2 | \$255,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| BANK FIRST NATIONAL | 7 | \$704,587.61 | 0.43% | \$0.00 | NA | 0 \$0. |
| BANK OF SPRINGFIELD | 22 | \$1,716,519.68 | 1.04% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY | 7 | \$615,500.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| BANK OF THE CASCADES | 1 | \$127,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BANK OF WASHINGTON | 3 | \$229,060.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| BANKFINANCIAL FSB | 3 | \$228,900.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BANKIOWA | 2 | \$149,700.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 11 | \$984,360.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| BAYCOAST BANK | 3 | \$247,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 3 | \$287,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$331,859.68 | 0.2% | \$0.00 | NA | 0 \$0. |
| BETTER BANKS | 2 | \$166,334.57 | 0.1% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK BANK | 16 | \$1,427,729.07 | 0.87% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 2 | \$177,134.97 | 0.11% | \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$71,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$249,300.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| CAPITAL CREDIT UNION | 2 | \$183,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$158,500.00 | 0.1% (| \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 5 | \$446,300.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC. | 18 | \$2,177,200.00 | 1.32% (| | 1 | |

| | | | _ | • | | _ | |
|----|---|---|---|---|---|--|--|
| 5 | \$428,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$265,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$369,451.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 25 | \$2,090,059.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$330,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$334,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$45,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$385,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$37,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$869,480.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$123,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$94,129.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$295,693.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 5 2 25 4 3 2 1 6 1 1 1 1 1 2 1 1 1 1 4 | 3 \$265,700.00 5 \$369,451.42 2 \$138,000.00 25 \$2,090,059.33 4 \$330,500.00 3 \$334,000.00 2 \$185,000.00 1 \$45,300.00 6 \$385,275.00 1 \$108,000.00 1 \$869,480.58 1 \$87,300.00 1 \$123,800.00 1 \$75,700.00 2 \$94,129.50 1 \$60,500.00 1 \$118,000.00 1 \$90,000.00 1 \$90,000.00 4 \$295,693.97 | 3 \$265,700.00 0.16% 5 \$369,451.42 0.22% 2 \$138,000.00 0.08% 25 \$2,090,059.33 1.27% 4 \$330,500.00 0.2% 2 \$185,000.00 0.11% 1 \$45,300.00 0.03% 6 \$385,275.00 0.23% 1 \$108,000.00 0.07% 11 \$869,480.58 0.53% 1 \$87,300.00 0.05% 1 \$75,700.00 0.05% 2 \$94,129.50 0.06% 1 \$60,500.00 0.04% 1 \$118,000.00 0.07% 1 \$90,000.00 0.05% 4 \$295,693.97 0.18% | 3 \$265,700.00 0.16% 0 5 \$369,451.42 0.22% 0 2 \$138,000.00 0.08% 0 25 \$2,090,059.33 1.27% 0 4 \$330,500.00 0.2% 0 2 \$185,000.00 0.11% 0 1 \$45,300.00 0.03% 0 6 \$385,275.00 0.23% 0 1 \$37,400.00 0.07% 0 11 \$869,480.58 0.53% 0 1 \$87,300.00 0.05% 0 1 \$75,700.00 0.05% 0 1 \$75,700.00 0.05% 0 1 \$60,500.00 0.04% 0 1 \$90,000.00 0.05% 0 4 \$295,693.97 0.18% 0 | 3 \$265,700.00 0.16% 0 \$0.00 5 \$369,451.42 0.22% 0 \$0.00 2 \$138,000.00 0.08% 0 \$0.00 25 \$2,090,059.33 1.27% 0 \$0.00 4 \$330,500.00 0.2% 0 \$0.00 3 \$334,000.00 0.2% 0 \$0.00 2 \$185,000.00 0.11% 0 \$0.00 1 \$45,300.00 0.03% 0 \$0.00 1 \$37,400.00 0.02% 0 \$0.00 1 \$37,400.00 0.02% 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 1 \$869,480.58 0.53% 0 \$0.00 1 \$873,300.00 0.05% 0 \$0.00 1 \$123,800.00 0.05% 0 \$0.00 1 \$75,700.00 0.05% 0 \$0.00 1 \$60,500.00 0.06% 0 \$0.00 1 \$60,500.00 0.07% 0 \$0.00 1 \$90,000.00 0.05% 0 \$ | 3 \$265,700.00 0.16% 0 \$0.00 NA 5 \$369,451.42 0.22% 0 \$0.00 NA 2 \$138,000.00 0.08% 0 \$0.00 NA 25 \$2,090,059.33 1.27% 0 \$0.00 NA 4 \$330,500.00 0.2% 0 \$0.00 NA 3 \$334,000.00 0.2% 0 \$0.00 NA 2 \$185,000.00 0.11% 0 \$0.00 NA 1 \$45,300.00 0.03% 0 \$0.00 NA 6 \$385,275.00 0.23% 0 \$0.00 NA 1 \$37,400.00 0.02% 0 \$0.00 NA 1 \$45,300.00 0.03% 0 \$0.00 NA 1 \$37,400.00 0.02% 0 \$0.00 NA 1 \$37,400.00 0.05% 0 \$0.00 NA 1 \$75,700.00 0.05% 0 \$0.00 NA 1 \$75,700.00 0.05% 0 \$0.00 NA 1 \$60,500.00 0.04% 0 \$0.00 NA 1 \$60,500.00 0.04% 0 \$0.00 NA 1 \$18,000.00 0.07% 0 \$0.00 NA | 3 \$265,700.00 0.16% 0 \$0.00 NA 0 5 \$369,451.42 0.22% 0 \$0.00 NA 0 2 \$138,000.00 0.08% 0 \$0.00 NA 0 25 \$2,090,059.33 1.27% 0 \$0.00 NA 0 4 \$330,500.00 0.2% 0 \$0.00 NA 0 2 \$185,000.00 0.11% 0 \$0.00 NA 0 1 \$45,300.00 0.03% 0 \$0.00 NA 0 1 \$37,400.00 0.02% 0 \$0.00 NA 0 1 \$37,400.00 0.02% 0 \$0.00 NA 0 1 \$108,000.00 0.07% 0 \$0.00 NA 0 1 \$869,480.58 0.53% 0 \$0.00 NA 0 1 \$875,700.00 0.05% 0 \$0.00 NA 0 1 \$75,700.00 0.05% 0 \$0.00 NA 0 1 \$60,500.00 0.06% 0 \$0.00 NA 0 1 \$60,500.00 0.07% 0 \$0.00 NA 0 |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$166,580.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$102,500.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY STATE BANK | 2 | \$167,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$196,462.53 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$150,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 8 | \$736,300.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$120,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$56,050.00 | 0.03% | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$90,850.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 5 | \$461,500.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$85,000.00 | | | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$415,000.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$68,999.42 | 0.04% | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$167,800.00 | 0.1% | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE CORPORATION | 13 | \$1,168,365.00 | 0.71% | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$270,750.00 | 0.16% | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 5 | \$281,100.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$237,500.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$85,740.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| DENALI STATE BANK | 2 | \$234,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| DENMARK STATE BANK | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$107,311.82 | 0.07% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| DHCU COMMUNITY CREDIT UNION | 16 | \$1,308,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 2 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$223,800.00 | 0.14% (| 0 | \$0.00 | NA | O | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$152,500.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$451,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$447,500.00 | 0.27% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 9 | \$904,883.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 3 | \$305,200.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$77,196.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,684.72 | 0.05% | 0 | \$0.00 | NA | o | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$57,798.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$92,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CAPITAL TRUST | | | | Ц | | | Ц | |
|--|----|--------------|-------|---|--------|----|---|-------|
| FIDELITY BANK MORTGAGE | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 6 | \$588,850.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$335,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 4 | \$262,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, INC. | 3 | \$215,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$274,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK | 2 | \$96,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$820,200.00 | 0.5% | 0 | \$0.00 | NA | O | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$257,400.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$711,739.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CHAMPAIGN URBANA | | | | | | | | |
|--|----|----------------|---------|---|--------|------|----|--------|
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,664.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$625,200.00 | 0.38% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$865,750.00 | 0.53% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$447,923.00 | 0.27% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$580,039.50 | 0.35% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 5 | \$480,039.00 | 0.29% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$441,650.00 | 0.27% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$98,576.21 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST PLACE BANK | 13 | \$1,125,643.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$64,000.00 | | - | | 1 | + | |
| FIRSTBANK PUERTO RICO | 7 | | | | | | | |
| FIRSTRUST SAVINGS BANK | 5 | \$423,000.00 | 0.26% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOSTER BANK | 3 | \$244,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOX RIVER STATE BANK | 2 | | | | | | | |
| FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.05% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 4 | , | | 4 | | | Ш | |
| FREMONT BANK | 12 | \$1,537,113.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 53 | \$4,974,566.25 | 3.02% 0 | 0 | \$0.00 |) NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 7 | \$738,750.00 | 0.45% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| GENISYS CREDIT UNION | 3 | \$225,000.00 | 0.14% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$21,500.00 | 0.01% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| GREAT WESTERN BANK | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$638,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$635,569.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$272,912.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 3 | \$325,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$916,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$258,184.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 4 | \$271,597.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$260,579.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERSHEY STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 6 | \$462,467.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 3 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$148,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 3 | \$347,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$59,500.00 | 0.04% | | \$0.00 | NA | 0 | \$0.0 |
| HONOR BANK | 4 | \$364,703.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ICON CREDIT UNION | 2 | \$167,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 9 | \$500,176.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 6 | \$514,231.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 4 | \$274,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| INVESTO | RS BANK | 2 | \$175,000.00 | 0.11% | \$0.0 | 0 NA | 0 \$0.0 |
|---------------------------------|---------------------|----|----------------|---------|-------|------|---------|
| IOWA BA MORTGA CORPORA | GE | 2 | \$89,600.00 | 0.05% | \$0.0 | 0 NA | 0 \$0.0 |
| ISB COMI BANK | MUNITY | 4 | \$380,497.00 | 0.23% | \$0.0 | 0 NA | 0 \$0.0 |
| JAMES B. AND COM | NUTTER IPANY | 2 | \$178,700.00 | 0.11% | \$0.0 | 0 NA | 0 \$0.0 |
| JONAH B. WYOMIN | | 3 | \$329,500.00 | 0.2% | \$0.0 | 0 NA | 0 \$0.0 |
| KINECTA CREDIT U | FEDERAL JNION | 5 | \$569,750.00 | 0.35% | \$0.0 | 0 NA | 0 \$0.0 |
| L&N FED CREDIT U | | 11 | \$1,011,869.00 | 0.62% | \$0.0 | 0 NA | 0 \$0.0 |
| LAKE FO & TRUST | REST BANK | 5 | \$420,200.00 | 0.26% | \$0.0 | 0 NA | 0 \$0.0 |
| LAKE MO COMPAN | ORTGAGE Y INC. | 3 | \$243,700.00 | 0.15% | \$0.0 | 0 NA | 0 \$0.0 |
| LAND /HO FINANCIA SERVICE | AL | 1 | \$113,400.00 | 0.07% (| \$0.0 | 0 NA | 0 \$0.0 |
| LANDMA UNION | RK CREDIT | 5 | \$434,203.06 | 0.26% | \$0.0 | 0 NA | 0 \$0.0 |
| LANGLEY CREDIT U | Y FEDERAL JNION | 7 | \$613,000.00 | 0.37% | \$0.0 | 0 NA | 0 \$0.0 |
| LEADER | BANK, N.A. | 3 | \$325,000.00 | 0.2% | \$0.0 | 0 NA | 0 \$0.0 |
| LEADER FINANCIA CORPORA | AL | 2 | \$210,200.00 | | \$0.0 | 0 NA | 0 \$0.0 |
| LEOMINS CREDIT U | | 1 | \$120,000.00 | 0.07% | \$0.0 | 0 NA | 0 \$0.0 |
| LIBERTY | BANK | 1 | \$95,000.00 | 0.06% | \$0.0 | 0 NA | 0 \$0.0 |
| LIBERTY SAVINGS | BANK FOR | 1 | \$95,000.00 | 0.06% | \$0.0 | 0 NA | 0 \$0.0 |
| LIFESTO | RE BANK | 1 | \$107,300.00 | 0.07% | \$0.0 | 0 NA | 0 \$0.0 |
| LOGAN F CORPORA | | 1 | \$118,000.00 | 0.07% | \$0.0 | 0 NA | 0 \$0.0 |
| LOS ALA NATIONA | | 12 | \$1,084,900.00 | 0.66% | \$0.0 | 0 NA | 0 \$0.0 |
| MACHIAS BANK | S SAVINGS | 1 | \$111,500.00 | 0.07% | \$0.0 | 0 NA | 0 \$0.0 |
| MANSFIE COOPERA | LD ATIVE BANK | 1 | \$108,600.00 | 0.07% | \$0.0 | 0 NA | 0 \$0.0 |
| MANUFA | CTURERS ID TRUST | 1 | \$41,000.00 | 0.02% | \$0.0 | 0 NA | 0 \$0.0 |
| MARINE | BANK | 8 | \$558,851.04 | 0.34% (| \$0.0 | 0 NA | 0 \$0.0 |
| MAX CRE | EDIT UNION | 3 | \$206,200.00 | 0.13% | \$0.0 | 0 NA | 0 \$0.0 |
| · | · | | · | · | | | · |

| MECHANICS SAVINGS BANK | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| MEMBER FIRST MORTGAGE, LLC | 22 | \$1,934,712.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$768,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,523,168.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$166,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 10 | \$1,001,278.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$570,229.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$272,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 9 | \$830,383.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 9 | \$752,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 11 | \$817,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$848,275.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| MYCUMORTGAGE, LLC | | | | | | |
|--|----|----------------|---------|--------|----|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$272,616.97 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$104,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$87,300.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$516,200.00 | 0.31% | \$0.00 | NA | \$0.00 |
| NCB, FSB | 1 | \$78,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,054,450.00 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$169,783.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$675,250.00 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$347,489.78 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,177,441.35 | 0.72% 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$244,380.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$306,200.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$310,500.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$176,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$72,380.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 5 | \$341,000.00 | | | | |
| OLD SECOND NATIONAL BANK | 1 | \$79,500.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$248,200.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | _ |

| ORNL FEDERAL CREDIT UNION | 3 | \$208,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| ORRSTOWN BANK | 7 | \$703,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 49 | \$4,701,532.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$165,207.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 6 | \$303,452.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 14 | \$1,135,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 11 | \$895,595.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$167,354.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 3 | \$177,319.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$578,628.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | _ | |

| RANDOLPH SAVINGS BANK | 3 | \$221,800.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 22 | \$1,933,787.03 | 1.18% | \$0.00 | NA | 0 \$0.00 |
| RENASANT BANK | 2 | \$183,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$41,000.00 | 0.02% | \$0.00 | NA | 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$88,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 2 | \$143,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| ROYAL CREDIT UNION | 36 | \$3,205,739.01 | 1.95% | \$0.00 | NA | 0 \$0.00 |
| SALAL CREDIT UNION | 3 | \$394,491.90 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$49,446.27 | 0.03% | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$112,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$373,045.53 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 4 | \$425,700.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| SECURITY CREDIT UNION | 1 | \$67,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| SFMC L.P. | 1 | \$118,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 |
| SOLARITY CREDIT UNION | 5 | \$389,639.37 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,510.22 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$115,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| SPC CREDIT UNION | 1 | \$75,000.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| ST. CLAIR COUNTY STATE BANK | 2 | \$225,188.71 | 0.14% | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|---------|--------|----|---------|
| ST. JAMES MORTGAGE CORPORATION | 5 | \$539,825.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| ST. MARYS BANK | 5 | \$527,900.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$393,485.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 7 | \$716,704.64 | 0.44% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$48,000.00 | 0.03% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 4 | \$380,900.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$488,500.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$164,020.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT UNION | 23 | \$2,291,685.00 | 1.39% 0 | \$0.00 | NA | 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$637,066.27 | 0.39% | \$0.00 | NA | 0 \$0.0 |
| SUTTON BANK | 1 | \$70,000.00 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| TALMER BANK & TRUST | 2 | \$207,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$27,000.00 | 0.02% | \$0.00 | NA | 0 \$0.0 |
| TEXAS BANK | 3 | \$301,200.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.03% | \$0.00 | NA | 0 \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$259,350.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| THE FIRST NATIONAL BANK | 3 | \$172,200.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,229.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$161,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$164,284.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$100,256.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PEOPLES BANK | 1 | \$47,000.00 | 0.03% | _ | \$0.00 | NA | | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$393,000.00 | 0.24% | | \$0.00 | | | \$0.0 |
| THE TRADERS NATIONAL BANK | 2 | \$170,251.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$168,545.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 2 | \$113,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRISTAR BANK | 1 | \$56,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 3 | \$248,336.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 6 | \$611,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 2 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 20 | \$1,428,702.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$86,152.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$365,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT | 3 | \$305,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | UNION | | | | | | | |
|----------|---|-------|------------------|----------|--------|----|------|-------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$129,500.00 | 0.08% | \$0.00 | NA | 0 \$ | 60.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.05% | \$0.00 | NA | 0 \$ | 60.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.11% | \$0.00 | NA | 0 \$ | 80.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 \$ | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$335,487.86 | 0.2% | \$0.00 | NA | 0 \$ | 60.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$237,500.00 | 0.14% | \$0.00 | NA | 0 \$ | 60.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$241,700.00 | 0.15% | \$0.00 | NA | 0 \$ | 60.00 |
| | WELLS FEDERAL BANK | 5 | \$517,847.49 | 0.31% | \$0.00 | NA | 0 \$ | 60.00 |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$1,592,611.59 | 0.97% 0 | \$0.00 | NA | 0 \$ | 60.0 |
| | WEST GATE BANK | 2 | \$248,800.00 | 0.15% | \$0.00 | NA | 0 \$ | 0.0 |
| | WESTBURY BANK | 6 | \$630,500.00 | 0.38% | \$0.00 | NA | 0 \$ | 0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$36,400.00 | 0.02% | \$0.00 | NA | 0 \$ | 80.0 |
| | WESTERRA CREDIT UNION | 1 | \$65,000.00 | 0.04% | \$0.00 | NA | 0 \$ | 60.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$34,000.00 | 0.02% | \$0.00 | NA | 0 \$ | 60.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$638,614.58 | 0.39% 0 | \$0.00 | NA | 0 \$ | 80.0 |
| | WINTER HILL BANK, FSB | 2 | \$205,000.00 | 0.12% | \$0.00 | NA | 0 \$ | 60.0 |
| | WORKERS CREDIT UNION | 2 | \$79,224.25 | 0.05% | \$0.00 | NA | 0 \$ | 80.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$327,566.66 | 0.2% | \$0.00 | NA | 0 \$ | 60.0 |
| | Unavailable | 255 | \$23,115,371.61 | 14.04% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| Total | | 1,852 | \$164,477,853.00 | 100% 0 | \$0.00 | | 0 \$ | 60.0 |
| 1417B7J0 | AMARILLO NATIONAL BANK | 2 | \$148,525.00 | 0.74% 0 | \$0.00 | NA | 0 \$ | 60.0 |
| | AMEGY MORTGAGE | 1 | \$415,000.00 | 2.08% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | | 1 | \$417,000.00 | 2.09% 0 | | | | 60.0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | Ī | | | | |
|--|----|----------------|----------|---|--------|----|----|--------|
| BANCO SANTANDER PUERTO RICO | 1 | \$83,800.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$391,450.00 | 1.96% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$61,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$182,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$216,600.00 | 1.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | | 4 | \$0.00 | | Ш | |
| CASHCALL, INC. | 6 | \$960,500.00 | 4.81% (| _ | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$140,825.00 | 0.71% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,479.58 | 1.22% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$570,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$335,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$408,115.75 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,003.00 | 0.35% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMINGTON BANK | 2 | \$274,536.52 | 1.38% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$346,000.00 | | T | \$0.00 | | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$655,900.00 | 3.29% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | | | \$0.0 |
| FREMONT BANK | 15 | \$2,343,744.49 | 11.74% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC | 1 | \$340,250.00 | 1.71% (| 7 | | | 17 | \$0.0 |
| | 1 | \$60,000.00 | 0.3% | _ | | | | \$0.0 |

| GOLDEN BELT BANK, FSA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$162,168.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$318,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$453,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$71,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$264,133.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$322,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$98,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$265,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$115,957.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$176,362.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| L | RPM MORTGAGE, INC. | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | STEARNS LENDING, INC. | 1 | \$250,000.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000.00 | 1.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,750.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$109,700.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$241,000.00 | | \$0.00 | NA | | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$104,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,400.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,500.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | UMPQUA BANK | 5 | \$501,500.00 | 2.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 1.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$56,400.00 | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 31 | \$4,285,981.19 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$19,955,783.90 | 100% 0 | \$0.00 | l | 0 | \$0.00 |
| 31417B7K7 | ARIZONA STATE CREDIT UNION | 1 | \$153,500.00 | 4.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$328,745.23 | 9.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,800.00 | 3.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 6.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$687,700.00 | 19.19% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | | | | ··· ·· ·· · · | | | | _ | 1 |
|-----------|--|----|----------------|---------------|---|--------|----|-----|--------|
| | MAVERICK FUNDING CORP. | 1 | \$281,250.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$97,204.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$94,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,200.00 | 3.94% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,465,650.00 | 40.92% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 17 | \$3,583,049.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417B7L5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,000.00 | 0.28% | О | \$0.00 | NA | . 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$351,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$558,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$928,400.00 | 1.06% | О | \$0.00 | NA | . 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,958,233.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$573,586.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$708,982.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$148,036.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK OF THE CASCADES | 2 | \$213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|----------|--------|
| BANNER BANK | 2 | \$545,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.29% | | | | П | \$0.00 |
| BLACKHAWK BANK | 1 | \$221,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,241,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$111,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,109,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$268,186.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$131,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$66,300.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$243,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$158,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$373,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$534,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$522,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$337,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$931,757.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,767.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$566,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 0.66% | | \$0.00 | NA | Γ | \$0.00 |

| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | |
|--|----|----------------|---------|--------|------|---------|
| FIDELITY BANK MORTGAGE | 2 | \$233,359.04 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$275,700.00 | 0.31% 0 | \$0.00 | NA (| \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$241,000.00 | 0.27% 0 | \$0.00 | NA (| \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.21% 0 | \$0.00 | NA(| \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$700,400.00 | 0.8% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,350.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$378,950.00 | 0.43% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,075.00 | 0.63% 0 | \$0.00 | NA (| \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$803,800.00 | 0.91% 0 | \$0.00 | NA | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.28% 0 | \$0.00 | NA (| \$0.0 |
| FIRST PLACE BANK | 5 | \$895,619.05 | 1.02% 0 | \$0.00 | NA (| 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,628.02 | | | | |
| FIRST UNITED BANK | 2 | \$210,900.00 | 0.24% 0 | \$0.00 | NA (| 0.0\$ |
| FREMONT BANK | 6 | | | 1 | 1 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$595,144.56 | 0.68% 0 | \$0.00 | NA (| \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$573,850.00 | 0.65% 0 | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,970,750.00 | 3.38% 0 | \$0.00 | NA (| \$0.0 |
| HEARTLAND BANK | 1 | \$182,200.00 | 0.21% 0 | \$0.00 | NA (| \$0.0 |

| HOME STATE BANK | 1 | \$265,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
|---|---|----------------|---------|--------|----|----------|
| HOMESTREET BANK | 4 | \$1,345,251.00 | 1.53% 0 | \$0.00 | NA | 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$85,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| ICON CREDIT UNION | 1 | \$111,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,078,300.00 | 1.23% 0 | \$0.00 | NA | 0 \$0.00 |
| INDEPENDENT BANK | 5 | \$869,304.00 | 0.99% 0 | \$0.00 | NA | 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$161,250.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$380,300.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$493,900.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$520,000.00 | 0.59% 0 | \$0.00 | NA | 90.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$324,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 6 | \$1,371,200.00 | 1.56% 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| MARINE BANK | 1 | \$329,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$326,100.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$228,100.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,390.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$408,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$192,000.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

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|--|----|----------------|---------|--------|-------------|----------|
| MISSION FEDERAL CREDIT UNION | 1 | \$295,900.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$1,047,100.00 | 1.19% 0 | \$0.00 | NA | 0 \$0.00 |
| NCB, FSB | 1 | \$296,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,363,451.00 | 1.55% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$929,650.00 | 1.06% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$338,398.68 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$268,600.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$286,600.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$346,100.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$321,600.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$258,100.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$699,625.00 | 0.8% | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,749,618.00 | 5.4% 0 | \$0.00 | NA | 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 9 | \$1,858,227.71 | 2.11% 0 | \$0.00 | NA | 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$201,300.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| REGIONS BANK | 12 | \$1,981,440.83 | 2.25% 0 | \$0.00 | NA | 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| ROUNDBANK | 2 | \$519,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$170,764.41 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$257,300.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$196,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$104,700.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|----------|
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$311,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$203,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,501,040.00 | 1.71% 0 | \$0.00 | NA | 0 \$0.00 |
| ST. MARYS BANK | 1 | \$267,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$748,000.00 | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |
| STEARNS LENDING, INC. | 3 | \$579,000.00 | 0.66% | \$0.00 | NA | 0 \$0.00 |
| STERLING SAVINGS BANK | 2 | \$492,765.00 | 0.56% | \$0.00 | NA | 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$229,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,419.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$432,000.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$217,975.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| TELCOM CREDIT UNION | 2 | \$197,700.00 | 0.22% | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$1,110,950.00 | 1.26% 0 | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$283,784.59 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$222,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$110,650.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| | TRAVIS CREDIT UNION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|----|--------|----|----|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$488,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$184,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 17 | \$4,194,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$366,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$229,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$195,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,004,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$296,828.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$743,200.00 | | Ш | \$0.00 | | H | |
| | Unavailable | 76 | \$18,335,561.80 | 20.83% | TT | \$0.00 | NA | 0 | |
| Total | | 405 | \$87,942,275.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417B7M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$282,200.00 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,190.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$520,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ALLIED MORTGAGE GROUP, INC. | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| ALPINE BANK & TRUST CO. | 7 | \$852,184.52 | 0.93% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERIANA BANK | 1 | \$110,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,630,780.00 | 1.78% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICASH | 1 | \$310,200.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$296,650.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 11 | \$2,006,417.00 | 2.18% 0 | \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$420,100.00 | 0.46% 0 | | | · |
| AUBURNBANK | 1 | \$232,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$360,166.00 | 0.39% 0 | | | |
| BANK MUTUAL | 1 | \$316,900.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |
| BANKFINANCIAL FSB | 1 | \$178,100.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$461,793.00 | 0.5% 0 | \$0.00 | NA | 90.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,666,197.00 | 1.81% 0 | \$0.00 | NA | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 3 | \$904,000.00 | 0.98% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$212,200.00 | 0.23% 0 | | | |
| CHEMICAL BANK | 1 | \$121,647.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE, INC | 8 | \$1,949,750.00 | 2.12% 0 | | | |
| COBALT MORTGAGE, INC. | 3 | \$807,000.00 | 0.88% 0 | \$0.00 | NA | 0 \$0.0 |
| COLONIAL SAVINGS FA | 5 | \$1,296,907.61 | 1.41% 0 | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| | 2 | \$588,336.40 | 0.64% | \$0.00 | NA | \$0.0 |

| 2 | \$350,300.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
|---|---------------------------|---|--|--|--|
| 1 | \$215,430.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$331,348.43 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$209,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| 2 | \$400,248.37 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| 3 | \$737,600.00 | 0.8% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$228,725.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$432,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 |
| 3 | \$776,400.00 | 0.85% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$284,650.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$229,500.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| 4 | \$675,298.06 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 |
| 1 | \$148,500.00 | 0.16% 0 | \$0.00 | NA(| \$0.0 |
| 1 | \$154,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| 2 | \$384,123.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| 3 | \$464,900.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$439,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 2 3 3 1 1 1 4 4 1 1 2 2 | 1 \$215,430.00 2 \$331,348.43 1 \$209,200.00 2 \$400,248.37 3 \$737,600.00 1 \$228,725.00 1 \$432,500.00 1 \$284,650.00 1 \$229,500.00 1 \$229,500.00 1 \$148,500.00 1 \$154,000.00 2 \$384,123.00 3 \$464,900.00 | 1 \$215,430.00 0.23% 0 2 \$331,348.43 0.36% 0 1 \$209,200.00 0.23% 0 2 \$400,248.37 0.44% 0 3 \$737,600.00 0.8% 0 1 \$228,725.00 0.25% 0 1 \$432,500.00 0.47% 0 3 \$776,400.00 0.85% 0 1 \$229,500.00 0.25% 0 4 \$675,298.06 0.74% 0 1 \$148,500.00 0.16% 0 1 \$154,000.00 0.17% 0 2 \$384,123.00 0.42% 0 3 \$464,900.00 0.51% 0 | 1 \$215,430.00 0.23% 0 \$0.00 2 \$331,348.43 0.36% 0 \$0.00 1 \$209,200.00 0.23% 0 \$0.00 2 \$400,248.37 0.44% 0 \$0.00 3 \$737,600.00 0.8% 0 \$0.00 1 \$228,725.00 0.25% 0 \$0.00 1 \$432,500.00 0.47% 0 \$0.00 3 \$776,400.00 0.85% 0 \$0.00 1 \$229,500.00 0.25% 0 \$0.00 4 \$675,298.06 0.74% 0 \$0.00 1 \$148,500.00 0.16% 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 2 \$384,123.00 0.42% 0 \$0.00 3 \$464,900.00 0.51% 0 \$0.00 | 1 \$215,430.00 0.23% 0 \$0.00 NA 0 2 \$331,348.43 0.36% 0 \$0.00 NA 0 1 \$209,200.00 0.23% 0 \$0.00 NA 0 2 \$400,248.37 0.44% 0 \$0.00 NA 0 3 \$737,600.00 0.8% 0 \$0.00 NA 0 1 \$228,725.00 0.25% 0 \$0.00 NA 0 1 \$432,500.00 0.47% 0 \$0.00 NA 0 3 \$776,400.00 0.85% 0 \$0.00 NA 0 1 \$224,650.00 0.31% 0 \$0.00 NA 0 1 \$229,500.00 0.25% 0 \$0.00 NA 0 1 \$229,500.00 0.25% 0 \$0.00 NA 0 1 \$148,500.00 0.31% 0 \$0.00 NA 0 1 \$148,500.00 0.16% 0 \$0.00 NA 0 2 \$384,123.00 0.17% 0 \$0.00 NA 0 2 \$384,123.00 0.42% 0 \$0.00 NA 0 3 \$464,900.00 0.51% 0 \$0.00 NA 0 |

| FIRST PLACE BANK | 7 | \$1,610,935.48 | 1.75% 0 | \$0.00 | NA (| \$0.0 |
|------------------------|----|----------------------------|----------|--------|--------|---------|
| FIRST STATE BANK | | | | | | |
| MORTGAGE | 2 | \$349,000.00 | 0.38% 0 | \$0.00 | NA (| \$0.0 |
| COMPANY, LLC | | | | | | |
| FIRSTBANK PUERTO | 1 | \$86,750.00 | 0.09% 0 | \$0.00 | NA (| \$0.0 |
| RICO | 1 | ψου,750.00 | 0.0770 | Ψ0.00 | 11/1 | φυ.υ |
| FLORIDA CREDIT | 1 | \$138,000.00 | 0.15% 0 | \$0.00 | NA (| \$0.0 |
| UNION | | | | , | | |
| FREMONT BANK | 7 | \$1,740,258.00 | 1.89% 0 | \$0.00 | NA (| \$0.0 |
| FULTON BANK, | | * * * * * * * * * * | 0.664 | | | |
| NATIONAL | 2 | \$606,500.00 | 0.66% 0 | \$0.00 | NA (| \$0.0 |
| ASSOCIATION | | | | | | + |
| GATEWAY MORTGAGE | 1 | \$150,000.00 | 0.16% 0 | \$0.00 | NI A | \$0.0 |
| CORPORATION | 1 | \$130,000.00 | 0.10% | \$0.00 | NA (| \$0.0 |
| GILPIN FINANCIAL | | | | | | |
| SERVICES, INC | 2 | \$165,400.00 | 0.18% 0 | \$0.00 | NA (| \$0.0 |
| GRANITE STATE | | | | | | |
| CREDIT UNION | 1 | \$257,636.48 | 0.28% | \$0.00 | NA (| \$0.0 |
| GREAT LAKES | | | | | | |
| CREDIT UNION | 1 | \$146,250.00 | 0.16% 0 | \$0.00 | NA (| \$0.0 |
| GREATER NEVADA | | | | | | |
| MORTGAGE | 2 | \$372,600.00 | 0.41% 0 | \$0.00 | NA (| \$0.0 |
| SERVICES | | , , | | | | |
| GTE FEDERAL | 7 | ф1 124 200 00 | 1.2467.0 | Φ0.00 | NT A (| φο.ο |
| CREDIT UNION | 7 | \$1,134,300.00 | 1.24% 0 | \$0.00 | NA (| \$0.0 |
| GUILD MORTGAGE | 10 | ¢2.672.265.06 | 2.91% 0 | \$0.00 | NIA (| \$0.0 |
| COMPANY | 10 | \$2,673,365.06 | 2.91% 0 | \$0.00 | NA (| \$0.0 |
| HIWAY FEDERAL | 2 | \$557,300.00 | 0.61% 0 | \$0.00 | NA (| \$0.0 |
| CREDIT UNION | | \$337,300.00 | 0.01% | \$0.00 | NA | J \$0.0 |
| HOME FINANCING | 1 | \$94,700.00 | 0.1% 0 | \$0.00 | NA (| \$0.0 |
| CENTER INC. | | Ψ24,700.00 | | | | |
| HOMESTREET BANK | 10 | \$2,344,783.00 | | | | |
| ICON CREDIT UNION | 1 | \$112,850.00 | 0.12% 0 | \$0.00 | NA (| \$0.0 |
| IDAHO CENTRAL | 5 | \$678,900.00 | 0.74% 0 | \$0.00 | NA (| \$0.0 |
| CREDIT UNION | | | | | | |
| INDEPENDENT BANK | 1 | \$89,325.00 | 0.1% 0 | \$0.00 | NA (| \$0.0 |
| JAMES B. NUTTER | 1 | \$216,050.00 | 0.24% 0 | \$0.00 | NA (| \$0.0 |
| AND COMPANY | 1 | Ψ210,030.00 | 0.2170 | Ψ0.00 | 1171 | φο.ο |
| KERN SCHOOLS | | | | | | |
| FEDERAL CREDIT | 1 | \$278,600.00 | 0.3% 0 | \$0.00 | NA (| \$0.0 |
| UNION | | 410.1.000.00 | 0.61~ | 40.00 | | |
| LAKE AREA BANK | 1 | \$194,000.00 | 0.21% 0 | \$0.00 | NA (| \$0.0 |
| LAKE MORTGAGE | 2 | \$494,000.00 | 0.54% 0 | \$0.00 | NA (| \$0.0 |
| COMPANY INC. | | | | | | |
| LAND /HOME | 1 | ¢200 000 00 | 0.240 | φο οο | ъта | |
| FINANCIAL SERVICES INC | 1 | \$308,000.00 | 0.34% | \$0.00 | NA (| \$0.0 |
| SERVICES, INC. | | | | I | | |

| LANDMARK CREDIT UNION | 1 | \$137,097.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| LES BOIS CREDIT UNION | 2 | \$364,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$207,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,610.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$208,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 2 | \$455,501.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$401,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$1,074,820.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$128,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$581,475.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,000,009.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | • | • | • | | | | | |

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| OLD FORT BANKING COMPANY | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| OLD SECOND NATIONAL BANK | 2 | \$403,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$172,400.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$278,250.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$447,477.58 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,668,850.00 | 2.91% | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 11 | \$2,179,355.84 | 2.37% | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$379,700.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$234,600.00 | 0.26% (| \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 14 | \$2,663,200.57 | 2.9% (| \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$323,750.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 2 | \$366,300.00 | 0.4% (| \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$530,000.00 | | | | | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$448,500.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$672,450.00 | 0.73% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$236,500.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |

| | | <u>.</u> | | | | 1 | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF LINCOLN | 1 | \$136,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 6 | \$1,840,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 4 | \$811,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$214,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$493,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 2 | \$310,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$512,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$182,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$351,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$135,085.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$210,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 14 | \$2,732,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 | | | \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$734,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK | 1 | \$322,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$210,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$190,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$535,255.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$542,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| , | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|-----------|--|-------------------|-----------------|--------|---------|--------|----|---|----------|
| | WAUKESHA STATE BANK | 1 | \$221,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$963,875.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,780,426.12 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$91,844,614.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | · | igoplus | | | Ц | <u> </u> |
| 31417CA21 | ACCESS NATIONAL BANK | 3 | \$662,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$654,455.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE | 2 | \$370,993.71 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 33 | \$8,332,780.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$2,286,020.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$802,750.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,527,996.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,463,231.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 18 | \$5,042,190.55 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MUTUAL OF OMAHA BANK | 1 | \$256,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$356,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$187,759.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$257,223.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$4,733,008.57 | 16.95% | 1 1 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$27,934,106.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417CA39 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,689,500.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE | 10 | \$3,222,950.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | CORPORATION | | | | | | 1 |
|-----------|--|----|-----------------|----------|--------|----|-------|
| | ARVEST MORTGAGE COMPANY | 1 | \$206,800.00 | 1.35% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$219,375.00 | 1.43% 0 | \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,565,500.00 | 10.21% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 28 | \$8,428,082.50 | | \$0.00 | NA | 0 \$0 |
| Total | | 52 | \$15,332,207.50 | 100% 0 | \$0.00 | | 0 \$0 |
| 31417CA47 | ACCESS NATIONAL BANK | 5 | \$811,480.00 | 7.02% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,000.00 | 1.43% 0 | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$799,800.00 | 6.92% 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$151,632.00 | 1.31% 0 | \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,944,577.00 | 16.82% 0 | \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC. | 2 | \$321,023.69 | 2.78% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$642,884.00 | | \$0.00 | | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,585,083.00 | 13.71% 0 | \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC. | 5 | \$805,920.74 | 6.97% 0 | \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC. | 1 | \$173,454.00 | 1.5% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 26 | \$4,159,349.62 | 35.98% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 72 | \$11,560,204.05 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417CA54 | ACCESS NATIONAL BANK | 4 | \$767,150.00 | 2.84% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$417,000.00 | 1.54% 0 | \$0.00 | NA | 0 \$0 |
| AM MC | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,138,486.68 | 4.21% 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE | 13 | \$3,130,965.00 | 11.58% 0 | \$0.00 | NA | 0 \$0 |

| BOKF, NATIONAL ASSOCIATION | 13 | \$3,495,566.20 | 12.93% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|---|---|--|--|---|
| CITIMORTGAGE, INC. | 1 | \$127,662.25 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNNINGHAM AND COMPANY | 2 | \$484,935.27 | 1.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,647,180.00 | 6.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$866,725.00 | 3.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 12 | \$2,372,933.63 | 8.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE BANK | 1 | \$225,000.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 1 | \$314,361.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 46 | \$12,053,936.38 | | | NA | 0 | \$0.00 |
| | 110 | \$27,041,901.41 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$394,250.00 | 4.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 6 | \$1,465,166.00 | 16.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$482,131.00 | 5.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$705,725.00 | 7.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$1,451,078.41 | 16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 1 | \$291,872.00 | | | | Ш | \$0.00 |
| Unavailable | 15 | | | | | | |
| | 33 | \$9,071,453.97 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$635,500.00 | 14.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$228,684.50 | 5.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 5 | \$683,575.00 | 15.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 3 | \$503,601.78 | 11.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,000.00 | 4.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATION CITIMORTGAGE, INC. CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable | ASSOCIATION CITIMORTGAGE, INC. 1 CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. SHEA MORTGAGE, INC. Unavailable 15 33 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE 1 | ASSOCIATION 1.3 \$3,495,366.20 CITIMORTGAGE, INC. 1 \$127,662.25 CUNNINGHAM AND COMPANY 2 \$484,935.27 FIRST CALIFORNIA MORTGAGE 7 \$1,647,180.00 COMPANY 51RST NATIONAL 8866,725.00 IMORTGAGE.COM, INC. 12 \$2,372,933.63 IMORTGAGE.COM, INC. 13,14,361.00 SEATTLE BANK 1 \$225,000.00 SHEA MORTGAGE, INC. 10 \$314,361.00 Unavailable 46 \$12,053,936.38 110 \$27,041,901.41 ARVEST MORTGAGE 1 \$394,250.00 BOKF, NATIONAL ASSOCIATION 6 \$1,465,166.00 FIRST CALIFORNIA MORTGAGE 2 \$482,131.00 COMPANY FIRST NATIONAL 3 \$705,725.00 IMORTGAGE 2 \$482,131.00 COMPANY 51,451,078.41 SHEA MORTGAGE, INC. 5 \$1,451,078.41 INC. 5 \$1,451,078.41 SHEA MORTGAGE, INC 5 \$4,281,231.56 Unavailable 15 \$4,281,231.56 AMERICAN INTERNET 4 \$635,500.00 AMERISAVE MORTGAGE 1 \$228,684.50 CORPORATION ARVEST MORTGAGE 5 \$683,575.00 BOKF, NATIONAL 3 \$503,601.78 FIRST CALIFORNIA 3 \$503,601.78 FIRST CALIFORNIA 3 \$503,601.78 FIRST CALIFORNIA 3 \$503,601.78 FIRST CALIFORNIA 3 \$503,601.78 FIRST CALIFORNIA 3 \$503,601.78 | ASSOCIATION 13 \$3,495,506.20 12,93% 0 CITIMORTGAGE, INC. 1 \$127,662.25 0.47% 0 CUNNINGHAM AND COMPANY 2 \$484,935.27 1.79% 0 FIRST CALIFORNIA MORTGAGE 7 \$1,647,180.00 6.09% 0 COMPANY 51RST NATIONAL 8866,725.00 3.21% 0 IMORTGAGE.COM, INC. 12 \$2,372,933.63 8.78% 0 INC. 14 \$225,000.00 0.83% 0 SHEA MORTGAGE, INC. 15 \$314,361.00 1.16% 0 Unavailable 46 \$12,053,936.38 44.57% 0 INC. 10 \$27,041,901.41 100% 0 ARVEST MORTGAGE 1 \$394,250.00 4.35% 0 FIRST CALIFORNIA MORTGAGE 2 \$482,131.00 5.31% 0 COMPANY 51RST NATIONAL ASSOCIATION 5 \$1,465,166.00 16.15% 0 FIRST NATIONAL 3 \$705,725.00 7.78% 0 INC. 5HEA MORTGAGE, INC. 5 \$1,451,078.41 16% 0 Unavailable 15 \$4,281,231.56 47.19% 0 AMERICAN INTERNET MORTGAGE 1 \$228,684.50 5.12% 0 CORPORATION AMERISAVE MORTGAGE 1 \$228,684.50 5.12% 0 CORPORATION ARVEST MORTGAGE 5 \$683,575.00 15.31% 0 FIRST CALIFORNIA MORTGAGE 1 \$228,684.50 5.12% 0 CORPORATION AMERISAVE MORTGAGE 1 \$228,684.50 5.12% 0 CORPORATION ARVEST MORTGAGE 5 \$683,575.00 15.31% 0 FIRST CALIFORNIA 3 \$503,601.78 11.28% 0 FIRST CALIFORNIA 3 \$503,601.78 11.28% 0 FIRST CALIFORNIA 3 \$503,601.78 11.28% 0 FIRST CALIFORNIA 3 \$503,601.78 11.28% 0 FIRST CALIFORNIA 3 \$503,601.78 11.28% 0 | ASSOCIATION 13 \$3,495,300.20 12.93% 0 \$0.00 CITIMORTGAGE, INC. 1 \$127,662.25 0.47% 0 \$0.00 CUNNINGHAM AND 2 \$484,935.27 1.79% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,647,180.00 6.09% 0 \$0.00 COMPANY FIRST NATIONAL BANK OF OMAHA 4 \$866,725.00 3.21% 0 \$0.00 INC. SEATTLE BANK 1 \$225,000.00 0.83% 0 \$0.00 SHEA MORTGAGE, INC. 110 \$22,372,933.63 8.78% 0 \$0.00 SHEA MORTGAGE, INC. 110 \$22,000.00 0.83% 0 \$0.00 SHEA MORTGAGE 1 \$314,361.00 1.16% 0 \$0.00 SHEA MORTGAGE 1 \$394,250.00 4.35% 0 \$0.00 SHEA MORTGAGE 2 \$482,131.00 5.31% 0 \$0.00 SHEA MORTGAGE 2 \$482,131.00 5.31% 0 \$0.00 SHEA MORTGAGE 2 \$482,131.00 5.31% 0 \$0.00 SHEA MORTGAGE 1 \$291,872.00 3.22% 0 \$0.00 SHEA MORTGAGE, INC. 5 \$1,451,078.41 16% 0 \$0.00 SHEA MORTGAGE, INC. 5 \$1,451,078.41 16% 0 \$0.00 SHEA MORTGAGE, INC. 5 \$4,281,231.56 47.19% 0 \$0.00 SHEA MORTGAGE, INC. 5 \$4,281,231.56 47.19% 0 \$0.00 SHEA MORTGAGE 1 \$291,872.00 3.22% 0 \$0.00 SHEA MORTGAGE 1 \$291,872.00 3.22% 0 \$0.00 SHEA MORTGAGE 1 \$291,872.00 3.22% 0 \$0.00 SHEA MORTGAGE 1 \$291,872.00 14.24% 0 \$0.00 SHEA MORTGAGE 1 \$292,872.00 14.24% 0 \$0.00 SHEA MORTGAGE 1 \$228,684.50 5.12% 0 \$0.00 SHEA MORTGAGE 1 \$2217,000.00 \$4.86% 0 \$0.00 SHEA MORTGAGE 1 \$217,000.00 \$4.86% 0 \$0.00 SHEA MORTGAG | ASSOCIATION 13 \$3,495,566.20 12.93% 0 \$0.00 NA CITIMORTGAGE, INC. 1 \$127,662.25 0.47% 0 \$0.00 NA CUNNINGHAM AND 2 \$484,935.27 1.79% 0 \$0.00 NA GOMPANY 1 \$1,647,180.00 6.09% 0 \$0.00 NA GOMPANY 1 \$866,725.00 3.21% 0 \$0.00 NA GOMPANY 1 \$2,372,933.63 8.78% 0 \$0.00 NA GOMPANY 1 \$225,000.00 0.83% 0 \$0.00 NA GOMPANY 1 \$314,361.00 1.16% 0 \$0.00 NA GOMPANY 1 \$314,361.00 1.16% 0 \$0.00 NA GOMPANY 1 \$394,250.00 4.35% 0 \$0.00 NA GOMPANY 1 \$394,250.00 4.35% 0 \$0.00 NA GOMPANY 1 \$394,250.00 4.35% 0 \$0.00 NA GOMPANY 1 \$394,250.00 4.35% 0 \$0.00 NA GOMPANY 1 \$394,250.00 16.15% 0 \$0.00 NA GOMPANY 1 \$304,250.00 16.25% 0 \$0.00 NA GOMPANY 1 \$304,250.25% 0 \$0.00 NA GOMPANY 1 \$304,250.25% 0 \$0.00 N | ASSOCIATION 13 \$3,495,506.20 12,93% 0 \$0.00 NA 0 CTITMORTGAGE, INC. 1 \$127,662.25 0.47% 0 \$0.00 NA 0 CUNNINGHAM AND 2 \$484,935.27 1.79% 0 \$0.00 NA 0 COMPANY 2 \$484,935.27 1.79% 0 \$0.00 NA 0 COMPANY 5 \$1.647,180.00 6.09% 0 \$0.00 NA 0 COMPANY 5 \$1.647,180.00 6.09% 0 \$0.00 NA 0 COMPANY 6 \$1.647,180.00 6.09% 0 \$0.00 NA 0 S0.00 NA 0 |

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| SEATTLE BANK | 1 | \$254,541.42 | 5.7% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--|--|-------------|-------------|-------------|
| Unavailable | 8 | \$1,940,736.22 | 1 1 | \$0.00 | | |
| | 23 | \$4,463,638.92 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | $\overline{\Box}$ | | | <u></u> |
| ACCESS NATIONAL BANK | 1 | \$283,000.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,800,061.15 | 7.23% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 12 | \$2,847,300.00 | 11.43% 0 | \$0.00 | NA 0 | \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$577,250.00 | 2.32% 0 | \$0.00 | NA 0 | \$0.0 |
| CITIMORTGAGE, INC. | 1 | \$282,588.77 | 1.13% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,148,750.00 | 12.64% 0 | \$0.00 | NA 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 7 | \$1,476,389.00 | 5.93% 0 | \$0.00 | NA 0 | \$0.0 |
| SHEA MORTGAGE, INC. | 2 | \$591,239.00 | | · | NA 0 | \$0.0 |
| Unavailable | 49 | \$13,898,493.94 | | | 1 | 1 |
| | 92 | \$24,905,071.86 | 100% 0 | \$0.00 | <u> </u> | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$54,000.00 | 3.87% 0 | \$0.00 | NA 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$838,000.00 | 60.03% 0 | \$0.00 | NA 0 | \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$314,000.00 | 22.49% 0 | \$0.00 | NA 0 | \$0.0 |
| Unavailable | 2 | \$190,000.00 | | | 1 | |
| | 10 | \$1,396,000.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$742,000.00 | 0.48% 0 | \$0.00 | NA 0 |) \$0.0 |
| 360 MORTGAGE GROUP, LLC | 5 | \$1,343,500.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.0 |
| ACHIEVA CREDIT UNION | 1 | \$113,653.65 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$391,100.00 | | | | \$0.0 |
| l l | 2 | \$341,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION ALLIED MORTGAGE | Unavailable 23 ACCESS NATIONAL 1 AMERICAN INTERNET 7 MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 12 CORPORATION BOKF, NATIONAL ASSOCIATION 11 FIRST CALIFORNIA MORTGAGE 11 COMPANY IMORTGAGE 11 COMPANY IMORTGAGE, INC. 7 SHEA MORTGAGE, INC. 9 Unavailable 49 92 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 5 CORPORATION BOKF, NATIONAL ASSOCIATION 2 Unavailable 2 IST 2ND MORTGAGE 5 CORPORATION BOKF, NATIONAL ASSOCIATION 2 Unavailable 2 IST 2ND MORTGAGE 5 COMPANY OF NEW 2 JERSEY, INC. 360 MORTGAGE COMPANY OF NEW 3 JERSEY, INC. 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION 1 ALLIED MORTGAGE GROUP, INC. 2 | Unavailable | Unavailable | Unavailable | Unavailable |

| AMERICAN FINANCIAL | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. | 1 | \$207,558.67 | 0.13% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$611,050.00 | 0.39% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$1,040,000.00 | 0.67% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$260,000.00 | 0.17% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$145,000.00 | 0.09% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,500.00 | 0.13% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$839,485.98 | 0.54% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,678,950.00 | 1.08% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 8 | \$2,083,100.00 | 1.35% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 21 | \$5,573,000.00 | 3.6% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,092,585.93 | 0.71% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$188,000.00 | 0.12% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,000.00 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$101,662.88 | 0.07% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 23 | \$5,669,700.00 | 3.66% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 5 | \$1,387,100.00 | 0.9% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$474,000.00 | 0.31% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$188,600.00 | 0.12% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$285,851.53 | 0.18% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| CROWN MORTGAGE COMPANY | 1 | \$193,854.00 | 0.13% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 13 | \$3,155,100.00 | 2.04% 0 | O | \$0.00 | NA | О | \$0.0 |

| MORTGAGE | | | | | | | | |
|--|----|---------------------------------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$465,146.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 24 | \$6,564,275.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$120,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$298,801.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$225,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,175.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$212,930.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$426,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$648,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$455,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE, LLC | 1 | \$324,990.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 20 | \$4,679,899.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 3 | \$762,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK | 24 | \$6,436,453.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK | 3 | \$344,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$401,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | · · · · · · · · · · · · · · · · · · · | | | | | | |

| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$332,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
|--|-----|-----------------|---------|--------|----|----------|
| LEADER ONE FINANCIAL CORPORATION | 2 | \$361,860.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,554,885.00 | 1% 0 | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK | 3 | \$426,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| MAVERICK FUNDING CORP. | j 1 | \$210,600.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$589,200.00 | 0.38% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$828,900.00 | 0.54% | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$204,511.12 | 0.13% | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$4,890,400.00 | 3.16% (| \$0.00 | NA | \$0.00 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$143,706.17 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| NORTHEAST BANK, FSB | 1 | \$160,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,102,466.00 | 0.71% | \$0.00 | NA | 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$780,900.00 | 0.5% | \$0.00 | NA | 0 \$0.00 |
| ON Q FINANCIAL, INC. | 6 | \$1,660,650.00 | 1.07% | \$0.00 | NA | 0 \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$348,250.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT UNION | 1 | \$264,575.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 45 | \$11,586,926.00 | 7.49% 0 | \$0.00 | NA | 0 \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$185,470.65 | 0.12% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| POPULAR MORTGAGE, INC. | 1 | \$181,600.00 | 0.12% | \$0.00 | NA | \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| RABOBANK, N.A. | 10 | \$2,485,700.00 | 1.61% 0 | \$0.00 | NA | 0 \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$324,000.00 | 0.21% 0 | | | |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$907,021.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$862,600.00 | 0.56% | \$0.00 | NA | \$0.00 |
| REGIONS BANK | 17 | \$2,814,111.57 | 1.82% 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$238,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$341,500.00 | 0.22% | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$198,057.00 | 0.13% 0 | \$0.00 | NA | 0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$840,400.00 | 0.54% 0 | \$0.00 | NA | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$573,020.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$792,100.00 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 2 | \$431,000.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 16 | \$4,040,990.00 | 2.61% 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,563,700.00 | 1.66% 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST | 3 | \$519,000.00 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$552,653.00 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$101,700.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 1 | \$281,060.53 | 0.18% 0 | \$0.00 | NA | 0.00 |
| UNITED BANK & TRUST | 1 | \$99,500.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| 3 3 | | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|----|--------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,548,000.00 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$316,042.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$167,500.00 | | \$0.00 | | | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$181,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,350.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$354,400.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 23 | \$5,838,590.00 | 3.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$718,800.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,649,400.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | | | \$0.00 | | Ш | \$0.00 |
| | Unavailable | 176 | | 28.89% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 643 | \$154,748,894.47 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAB1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$207,200.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$820,000.00 | 1.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| L | ALERUS FINANCIAL | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$431,544.60 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| I | 1 1 | I | ı | 1.1 | | I | lı | |

| ALPINE BANK & TRUST CO. | | | | Ī | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION | 4 | \$439,885.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$53,637.17 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$426,724.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$306,500.00 | | | \$0.00 | NA | | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$483,360.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$300,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$323,490.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$287,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | | | 4 | \$0.00 | | Н | \$0.00 |
| BANKIOWA | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,905,250.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN FUNDING | | | | 1 | | | 4 | |
|--|---|--------------|---------|---|--------|----|---|-------|
| BUSEY BANK | 2 | \$203,420.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$246,400.00 | 0.49% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | О | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,697.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 | NA | O | \$0.0 |
| DORAL BANK | 1 | \$75,276.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$201,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$682,275.00 | 1.36% | О | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$246,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|--|---|---|----------------|---|
| _1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$250,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$229,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$79,500.00 | | | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$178,191.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$1,711,111.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$345,800.00 | | Ц | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$222,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 | 1 \$100,000.00 2 \$250,800.00 1 \$395,000.00 1 \$162,000.00 1 \$1384,500.00 1 \$120,000.00 1 \$395,000.00 1 \$90,000.00 1 \$242,250.00 1 \$155,000.00 1 \$79,500.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$345,800.00 2 \$345,800.00 | 1 \$100,000.00 0.2% 2 \$250,800.00 0.5% 1 \$395,000.00 0.78% 1 \$229,650.00 0.46% 1 \$162,000.00 0.32% 1 \$384,500.00 0.76% 1 \$120,000.00 0.24% 1 \$395,000.00 0.78% 1 \$90,000.00 0.18% 1 \$242,250.00 0.48% 1 \$155,000.00 0.31% 1 \$79,500.00 0.16% 2 \$178,191.00 0.35% 1 \$260,000.00 0.52% 9 \$1,711,111.00 3.4% 1 \$348,000.00 0.69% 1 \$236,000.00 0.47% 1 \$15,950.00 0.23% 2 \$345,800.00 0.69% | 1 \$100,000.00 0.2% 0 2 \$250,800.00 0.5% 0 1 \$395,000.00 0.78% 0 1 \$229,650.00 0.46% 0 1 \$162,000.00 0.32% 0 1 \$120,000.00 0.76% 0 1 \$120,000.00 0.76% 0 1 \$395,000.00 0.78% 0 1 \$90,000.00 0.18% 0 1 \$242,250.00 0.48% 0 1 \$155,000.00 0.31% 0 2 \$178,191.00 0.35% 0 1 \$260,000.00 0.69% 0 1 \$260,000.00 0.52% 0 9 \$1,711,111.00 3.4% 0 1 \$348,000.00 0.69% 0 1 \$236,000.00 0.47% 0 1 \$15,950.00 0.23% 0 2 \$345,800.00 0.69% 0 | 1 \$100,000.00 0.2% 0 \$0.00 2 \$250,800.00 0.5% 0 \$0.00 1 \$395,000.00 0.78% 0 \$0.00 1 \$229,650.00 0.46% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 1 \$384,500.00 0.76% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$395,000.00 0.78% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$242,250.00 0.48% 0 \$0.00 1 \$79,500.00 0.31% 0 \$0.00 1 \$79,500.00 0.16% 0 \$0.00 2 \$178,191.00 0.35% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 9 \$1,711,111.00 3.4% 0 \$0.00 1 \$348,000.00 0.16% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$345,800.00 0.69% 0 <td< td=""><td>1 \$100,000.00</td><td>1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$250,800.00 0.5% 0 \$0.00 NA 0 1 \$395,000.00 0.78% 0 \$0.00 NA 0 1 \$229,650.00 0.46% 0 \$0.00 NA 0 1 \$162,000.00 0.32% 0 \$0.00 NA 0 1 \$384,500.00 0.76% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$395,000.00 0.78% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.48% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$79,500.00 0.31% 0 \$0.00 NA 0 1 \$349,000.00 0.69% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$240,000.00 0.69% 0 \$0.00 NA 0</td></td<> | 1 \$100,000.00 | 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$250,800.00 0.5% 0 \$0.00 NA 0 1 \$395,000.00 0.78% 0 \$0.00 NA 0 1 \$229,650.00 0.46% 0 \$0.00 NA 0 1 \$162,000.00 0.32% 0 \$0.00 NA 0 1 \$384,500.00 0.76% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$395,000.00 0.78% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.48% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$79,500.00 0.31% 0 \$0.00 NA 0 1 \$349,000.00 0.69% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$240,000.00 0.69% 0 \$0.00 NA 0 |

| GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|---------|---|--------|----|----|--------|
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$248,600.00 | 0.49% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$100,000.00 | 0.2% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$78,000.00 | | | \$0.00 | | Ш | |
| HAWTHORN BANK | 2 | \$271,684.47 | 0.54% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$153,000.00 | 0.3% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,241.21 | 0.15% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.16% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$211,000.00 | 0.42% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$341,000.00 | 0.68% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$219,800.00 | 0.44% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$57,740.00 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$262,500.00 | 0.52% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 5 | \$442,600.00 | 0.88% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.83% 0 | 0 | \$0.00 | | Ш | |
| LEADER BANK, N.A. | 5 | \$1,064,000.00 | 2.11% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEOMINSTER CREDIT UNION | 1 | \$177,972.55 | 0.35% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$238,000.00 | 0.47% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 2 | \$192,032.37 | 0.38% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$171,427.00 | 0.34% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$269,600.00 | 0.54% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$43,379.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$111,541.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$390,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$498,621.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$407,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$413,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$74,786.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$452,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$130,000.00 | | | \$0.00 | | | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,575.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| REDWOOD CAPITAL BANK | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,373,402.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 10 | \$1,313,208.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$187,617.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$525,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$553,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$693,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$67,808.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,793.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | | | | | | |
| TEXAS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 3 3 | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$489,828.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,700.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$194,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$114,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$444,200.00 | | | | |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,200.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$421,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$77,781.30 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$737,584.40 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | Unavailable | 59 | \$8,346,667.49 | 16.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Γotal | | 322 | \$50,328,613.12 | 100% 0 | | | \$0.00 |
| 31417CAC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$33,250.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 3 | \$475,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |

| LOAN, SSB | | | | | | | |
|--|---|----------------|---------|---|--------|----|---------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.31% |) | \$0.00 | NA | \$0.0 |
| ALERUS FINANCIAL | 2 | \$233,200.00 | 0.42% |) | \$0.00 | NA | 0 \$0.0 |
| ALPINE BANK & TRUST CO. | 2 | \$262,433.45 | 0.47% |) | \$0.00 | NA | 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$371,950.00 | 0.66% |) | \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$438,608.54 | 0.78% |) | \$0.00 | NA | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,335.00 | 0.52% |) | \$0.00 | NA | \$0.0 |
| AMERICAN BANK CENTER | 3 | \$388,500.00 | 0.69% (|) | \$0.00 | NA | 0 \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$474,944.91 | 0.85% |) | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$133,000.00 | 0.24% |) | \$0.00 | NA | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,698.62 | 0.19% |) | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB | 9 | \$1,469,573.00 | 2.62% |) | \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$617,220.00 | 1.1% |) | \$0.00 | NA | 0 \$0.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,295.15 | 0.15% |) | \$0.00 | NA | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.2% |) | \$0.00 | NA | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$107,656.68 | 0.19% (|) | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 3 | \$564,543.23 | 1.01% | + | \$0.00 | NA | |
| BANK OF STANLY | 2 | \$266,000.00 | 0.47% | _ | \$0.00 | NA | |
| BANKIOWA | 1 | \$33,500.00 | 0.06% |) | \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,548,000.00 | 2.76% | | \$0.00 | NA | |
| BUSEY BANK | 3 | \$427,500.00 | 0.76% |) | \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$484,500.00 | 0.86% |) | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 1 | \$62,100.00 | 0.11% |) | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC. | 2 | \$590,000.00 | 1.05% |) | \$0.00 | NA | 0 \$0.0 |

| CENTENNIAL LENDING, LLC | 1 | \$251,370.00 | 0.45% | \$0.00 | NA | \$0.00 |
|--|---|--------------|---------|--------|----|----------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,500.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$244,507.25 | 0.44% | \$0.00 | NA | 0 \$0.00 |
| CENTREBANK | 1 | \$66,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$184,700.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| CHARLES RIVER BANK | 1 | \$331,875.00 | 0.59% | \$0.00 | NA | 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,050.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS 1ST BANK | 1 | \$102,393.39 | 0.18% | 1 | NA | 0 \$0.00 |
| CITY STATE BANK | 1 | \$131,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.39% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$196,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$544,330.00 | 0.97% | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.39% | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$291,500.00 | 0.52% | \$0.00 | NA | \$0.00 |
| DORAL BANK | 1 | \$149,860.66 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.68% (| \$0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,400.00 | 0.5% | \$0.00 | NA | 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$272,900.00 | 0.49% | \$0.00 | NA | 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$211,210.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| EASTWOOD BANK | 1 | \$180,000.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$462,100.00 | 0.82% | \$0.00 | NA | 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$392,000.00 | 0.7% | \$0.00 | NA | 0 \$0.00 |

| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$308,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$410,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$615,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$311,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$624,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,634.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$468,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | _ | | | _ | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$582,550.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$104,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 2 | \$405,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,224,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$423,152.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$252,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,100.00 | | | | | | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$447,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$78,381.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$367,794.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INC. | 1 | \$393,392.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$258,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$368,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$399,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$204,600.00 | | Н | - | | | \$0.00 |
| MARQUETTE BANK | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MAX CREDIT UNION | 1 | \$119,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
|--|-----|----------------|---------|--------|----|---------|
| MAYFLOWER COOPERATIVE BANK | 1 | \$242,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,266.14 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT UNION | 4 | \$1,163,200.00 | 2.07% 0 | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$388,000.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$152,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BANK | . 2 | \$278,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.0 |
| MILFORD BANK, THE | E 1 | \$170,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT UNION | 3 | \$384,800.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER LLC | , 2 | \$201,700.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$112,100.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| NEW ERA BANK | 1 | \$96,300.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$312,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,900.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$186,900.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| OAK BANK | 1 | \$151,625.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$89,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$151,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| PAPER CITY SAVINGS | 1 | \$179,000.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |

| ASSOCIATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| PATELCO CREDIT UNION | 1 | \$328,646.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$106,197.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES NEIGHBORHOOD BANK | 3 | \$300,586.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$176,258.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$241,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$108,694.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$183,975.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$337,760.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$136,099.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,053,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 8 | \$664,348.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$203,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$257,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | 1 |
|---|---|---|--|---|---|--|--|
| 1 | \$115,000.00 | 0.21% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$347,500.00 | 0.62%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$295,050.00 | 0.53% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$385,000.00 | 0.69% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,700.00 | 0.18% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$534,000.00 | 0.95% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$250,000.00 | 0.45% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$93,500.00 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$375,000.00 | 0.67% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,000.00 | 0.21%(| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$192,500.00 | 0.34% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$224,000.00 | 0.4% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$640,900.00 | 1.14% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$291,377.00 | 0.52% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$221,000.00 | 0.39% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$76,800.00 | | | | | | |
| 1 | \$242,720.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$285,518.50 | 0.51% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$245,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$128,400.00 2 \$347,500.00 1 \$295,050.00 1 \$385,000.00 1 \$100,700.00 3 \$534,000.00 1 \$250,000.00 1 \$93,500.00 1 \$175,750.00 1 \$375,000.00 1 \$119,000.00 1 \$192,500.00 1 \$224,000.00 2 \$640,900.00 1 \$291,377.00 1 \$221,000.00 1 \$76,800.00 1 \$242,720.00 1 \$209,000.00 3 \$285,518.50 | 1 \$128,400.00 0.23% 0 2 \$347,500.00 0.62% 0 1 \$295,050.00 0.53% 0 1 \$385,000.00 0.69% 0 1 \$100,700.00 0.18% 0 3 \$534,000.00 0.95% 0 1 \$250,000.00 0.45% 0 1 \$93,500.00 0.17% 0 1 \$175,750.00 0.31% 0 1 \$375,000.00 0.67% 0 1 \$119,000.00 0.21% 0 1 \$192,500.00 0.34% 0 1 \$224,000.00 0.4% 0 2 \$640,900.00 1.14% 0 1 \$291,377.00 0.52% 0 1 \$221,000.00 0.39% 0 1 \$76,800.00 0.14% 0 1 \$242,720.00 0.43% 0 1 \$209,000.00 0.37% 0 3 \$285,518.50 0.51% 0 | 1 \$128,400.00 0.23% 0 2 \$347,500.00 0.62% 0 1 \$295,050.00 0.53% 0 1 \$385,000.00 0.69% 0 1 \$100,700.00 0.18% 0 1 \$250,000.00 0.45% 0 1 \$93,500.00 0.17% 0 1 \$175,750.00 0.31% 0 1 \$375,000.00 0.67% 0 1 \$192,500.00 0.34% 0 1 \$224,000.00 0.34% 0 1 \$224,000.00 0.44% 0 2 \$640,900.00 1.14% 0 1 \$291,377.00 0.52% 0 1 \$221,000.00 0.39% 0 1 \$242,720.00 0.43% 0 1 \$242,720.00 0.43% 0 1 \$242,720.00 0.43% 0 1 \$209,000.00 0.37% 0 | 1 \$128,400.00 0.23% 0 \$0.00 2 \$347,500.00 0.62% 0 \$0.00 1 \$295,050.00 0.53% 0 \$0.00 1 \$385,000.00 0.69% 0 \$0.00 1 \$100,700.00 0.18% 0 \$0.00 3 \$534,000.00 0.95% 0 \$0.00 1 \$250,000.00 0.45% 0 \$0.00 1 \$93,500.00 0.17% 0 \$0.00 1 \$175,750.00 0.31% 0 \$0.00 1 \$119,000.00 0.67% 0 \$0.00 1 \$119,000.00 0.21% 0 \$0.00 1 \$192,500.00 0.34% 0 \$0.00 1 \$224,000.00 0.4% 0 \$0.00 2 \$640,900.00 1.14% 0 \$0.00 1 \$221,377.00 0.52% 0 \$0.00 1 \$221,000.00 0.39% 0 \$0.00 1 \$242,720.00 0.43% 0 \$0.00 1 \$229,000.00 0.37% 0 \$0.00 1 \$209,000.00 0.37% 0 \$0.00 | 1 \$128,400.00 0.23% 0 \$0.00 NA 2 \$347,500.00 0.62% 0 \$0.00 NA 1 \$295,050.00 0.53% 0 \$0.00 NA 1 \$385,000.00 0.69% 0 \$0.00 NA 1 \$100,700.00 0.18% 0 \$0.00 NA 3 \$534,000.00 0.95% 0 \$0.00 NA 1 \$250,000.00 0.45% 0 \$0.00 NA 1 \$93,500.00 0.17% 0 \$0.00 NA 1 \$175,750.00 0.31% 0 \$0.00 NA 1 \$375,000.00 0.67% 0 \$0.00 NA 1 \$192,500.00 0.21% 0 \$0.00 NA 1 \$192,500.00 0.34% 0 \$0.00 NA 1 \$224,000.00 0.4% 0 \$0.00 NA 1 \$291,377.00 0.52% 0 \$0.00 NA 1 \$291,377.00 0.52% 0 \$0.00 NA 1 \$291,377.00 0.52% 0 \$0.00 NA 1 \$291,377.00 0.52% 0 \$0.00 NA 1 \$221,000.00 0.34% 0 \$0.00 NA 1 \$291,377.00 0.52% 0 \$0.00 NA 1 \$221,000.00 0.39% 0 \$0.00 NA 1 \$242,720.00 0.43% 0 \$0.00 NA 1 \$242,720.00 0.43% 0 \$0.00 NA 1 \$209,000.00 0.37% 0 \$0.00 NA | 1 \$128,400.00 0.23% 0 \$0.00 NA 0 2 \$347,500.00 0.62% 0 \$0.00 NA 0 1 \$295,050.00 0.53% 0 \$0.00 NA 0 1 \$385,000.00 0.69% 0 \$0.00 NA 0 1 \$100,700.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.45% 0 \$0.00 NA 0 1 \$93,500.00 0.17% 0 \$0.00 NA 0 1 \$175,750.00 0.31% 0 \$0.00 NA 0 1 \$375,000.00 0.67% 0 \$0.00 NA 0 1 \$192,500.00 0.21% 0 \$0.00 NA 0 1 \$192,500.00 0.34% 0 \$0.00 NA 0 1 \$224,000.00 0.4% 0 \$0.00 NA 0 1 \$291,377.00 0.52% 0 \$0.00 NA 0 1 \$221,000.00 0.39% 0 \$0.00 NA 0 1 \$76,800.00 0.14% 0 \$0.00 NA 0 1 \$242,720.00 0.43% 0 \$0.00 NA 0 1 \$242,720.00 0.43% 0 \$0.00 NA 0 1 \$242,720.00 0.43% 0 \$0.00 NA 0 1 \$224,720.00 0.43% 0 \$0.00 NA 0 1 \$242,720.00 0.43% 0 \$0.00 NA 0 1 \$242,720.00 0.43% 0 \$0.00 NA 0 1 \$209,000.00 0.37% 0 \$0.00 NA 0 |

| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | UNIVEST BANK AND TRUST CO. | 3 | \$624,600.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$843,246.46 | 1.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$92,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,098,528.73 | 19.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$56,067,908.62 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417CAD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$840,466.00 | 1.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$65,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$808,650.00 | | \$0.00 | NA | | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$304,700.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$392,450.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,100.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$834,179.55 | 1.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,600.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$425,784.49 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$353,932.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$108,000.00 | | \$0.00 | | | \$0.0 |
| | | 6 | \$706,260.69 | 1.41% 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATED BANK, NA | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$488,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$921,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$448,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$423,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$160,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 7 | \$1,011,775.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$330,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$487,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,414.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER | 1 | \$244,804.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE CORP. D/B/A 1ST ADVANTAGE | | | | | | |
|--|---|----------------|---------|--------|----|----------|
| MORTGAGE DUBUQUE BANK AND TRUST COMPANY | 3 | \$472,850.00 | 0.94% 0 | \$0.00 | NA | 0.00 |
| DUPAGE CREDIT UNION | 1 | \$120,560.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$314,650.00 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$114,900.00 | 0.23% | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, INC. | 1 | \$211,500.00 | 0.42% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$722,800.00 | 1.44% 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$342,000.00 | 0.68% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$91,700.00 | 0.18% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,900.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,300,772.17 | 2.59% 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$870,650.00 | 1.73% 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,304,250.00 | 2.6% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$319,588.76 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,800.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,765,040.30 | 3.52% 0 | \$0.00 | NA | 0 \$0.00 |

| 2 | \$481,600.00 | 0.96% 0 | \$0.00 | NA | \$0.00 |
|---|---|---|---|---|---|
| 7 | \$1,484,613.69 | 2.96% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$347,000.00 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$91,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| 1 | \$244,500.00 | 0.49% | \$0.00 | NA | \$0.00 |
| 2 | \$278,500.00 | 0.55% | \$0.00 | NA | \$0.00 |
| 1 | \$135,828.11 | 0.27% 0 | \$0.00 | NA(| \$0.00 |
| 1 | \$129,900.00 | 0.26% | \$0.00 | NA | \$0.00 |
| 1 | \$219,278.67 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$307,250.00 | 0.61% | \$0.00 | NA | \$0.00 |
| 1 | \$208,461.83 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$325,000.00 | 0.65% | \$0.00 | NA | \$0.00 |
| 1 | \$216,742.98 | 0.43% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$141,400.00 | 0.28% | \$0.00 | NA | \$0.00 |
| 1 | \$137,100.00 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| 4 | \$647,300.00 | 1.29% | \$0.00 | NA | \$0.00 |
| 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| 1 | \$241,500.00 | 0.48% | \$0.00 | NA | \$0.00 |
| 2 | \$360,000.00 | 0.72% | \$0.00 | NA | \$0.00 |
| 1 | \$171,000.00 | 0.34% | \$0.00 | NA | \$0.00 |
| 2 | \$301,700.00 | 0.6% | \$0.00 | NA | \$0.00 |
| 1 | \$60,289.91 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| | 7 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7 \$1,484,613.69 1 \$347,000.00 1 \$91,000.00 1 \$244,500.00 2 \$278,500.00 1 \$129,900.00 1 \$219,278.67 2 \$307,250.00 1 \$208,461.83 1 \$325,000.00 1 \$141,400.00 1 \$137,100.00 4 \$647,300.00 1 \$14,500.00 2 \$360,000.00 1 \$171,000.00 | 7 \$1,484,613.69 2.96% 0 1 \$347,000.00 0.69% 0 1 \$91,000.00 0.18% 0 1 \$244,500.00 0.49% 0 2 \$278,500.00 0.55% 0 1 \$135,828.11 0.27% 0 1 \$129,900.00 0.26% 0 1 \$219,278.67 0.44% 0 2 \$307,250.00 0.61% 0 1 \$208,461.83 0.42% 0 1 \$216,742.98 0.43% 0 1 \$141,400.00 0.28% 0 1 \$137,100.00 0.27% 0 4 \$647,300.00 1.29% 0 1 \$241,500.00 0.48% 0 2 \$360,000.00 0.72% 0 1 \$171,000.00 0.34% 0 2 \$301,700.00 0.6% 0 | 7 \$1,484,613.69 2.96% 0 \$0.00 1 \$347,000.00 0.69% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$244,500.00 0.49% 0 \$0.00 2 \$278,500.00 0.55% 0 \$0.00 1 \$129,900.00 0.26% 0 \$0.00 1 \$129,900.00 0.26% 0 \$0.00 1 \$219,278.67 0.44% 0 \$0.00 2 \$307,250.00 0.61% 0 \$0.00 1 \$208,461.83 0.42% 0 \$0.00 1 \$216,742.98 0.43% 0 \$0.00 1 \$141,400.00 0.28% 0 \$0.00 1 \$137,100.00 0.27% 0 \$0.00 4 \$647,300.00 1.29% 0 \$0.00 1 \$141,000.00 0.23% 0 \$0.00 2 \$360,000.00 0.72% 0 \$0.00 2 \$360,000.00 0.72% 0 \$0.00 2 \$360,000.00 0.6% 0 \$0.00 | 7 \$1,484,613.69 2.96% 0 \$0.00 NA (1 \$347,000.00 0.69% 0 \$0.00 NA (1 \$91,000.00 0.18% 0 \$0.00 NA (1 \$244,500.00 0.49% 0 \$0.00 NA (2 \$278,500.00 0.55% 0 \$0.00 NA (1 \$135,828.11 0.27% 0 \$0.00 NA (1 \$129,900.00 0.26% 0 \$0.00 NA (1 \$219,278.67 0.44% 0 \$0.00 NA (2 \$307,250.00 0.61% 0 \$0.00 NA (1 \$208,461.83 0.42% 0 \$0.00 NA (1 \$216,742.98 0.43% 0 \$0.00 NA (1 \$141,400.00 0.28% 0 \$0.00 NA (1 \$137,100.00 0.27% 0 \$0.00 NA (1 \$1414,000.00 0.23% 0 \$0.00 NA (2 \$360,000.00 0.48% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (2 \$360,000.00 0.72% 0 \$0.00 NA (3 \$171,000.00 0.34% 0 \$0.00 NA (3 \$171,000.00 0.34% 0 \$0.00 NA (3 \$171,000.00 0.34% 0 \$0.00 NA (3 \$171,000.00 0.34% 0 \$0.00 NA (3 \$171,000.00 0.34% 0 \$0.00 NA (3 \$301,700.00 0.66% 0 \$0.00 NA |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$356,400.00 | 0.71% | \$0.00 | NA | 0 \$0.00 |
|--|-----|----------------|---------|--------|----|----------|
| METLIFE BANK, NA | 1 | \$91,770.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,248.45 | 0.45% | \$0.00 | NA | 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$326,000.00 | 0.65% | \$0.00 | NA | 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$98,700.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.54% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE CENTER LLC | , 1 | \$146,700.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| MT. MCKINLEY BANK | 2 | \$420,500.00 | 0.84% | \$0.00 | NA | 0 \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$45,300.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| NEW ERA BANK | 1 | \$68,677.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,000.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,021,000.27 | 2.03% | \$0.00 | NA | 0 \$0.00 |
| NUMARK CREDIT UNION | 2 | \$410,800.00 | 0.82% | \$0.00 | NA | 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$88,500.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.46% | \$0.00 | NA | 0 \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$195,243.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$541,754.84 | 1.08% 0 | \$0.00 | NA | 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$81,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

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| PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|---------|---|--------|----|---|--------|
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$43,170.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$285,400.00 | 0.57% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$54,743.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDBANK | 1 | \$236,900.00 | 0.47% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$700,000.00 | 1.39% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$89,088.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$317,700.00 | 0.63% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$373,800.00 | 0.74% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.16% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$77,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 3 | \$648,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$668,923.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 2 | \$262,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF MAINE | 1 | \$190,750.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |

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\$232,875.00

THE PARK BANK

THREE RIVERS

0.46% 0

NA0

\$0.00

\$0.00

| | FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.31% | \$0.00 |) NA | 0 | \$0.00 |
|---------|--|-----|-----------------|-------|----------|------|-----------|--------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$556,567.71 | 1.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,500.00 | 0.44% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$224,440.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$937,770.00 | 1.87% | \$0.00 |) NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$278,000.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$352,038.85 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,400.00 | 0.39% | \$0.00 |) NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$155,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$370,300.00 | 0.74% | \$0.00 |) NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$170,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$211,200.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,123.00 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$546,300.00 | 1.09% | \$0.00 |) NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,516,639.60 | 3.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$606,442.55 | 1.21% | \$0.00 |) NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,647,844.77 | 9.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| otal | | 294 | \$50,193,729.27 | 100% | 0 \$0.00 |) | 0 | \$0.00 |
| 417CAE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$424,000.00 | 0.72% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 1 | \$177,000.00 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
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| LOAN, SSB | | | | | | |
|--|----|----------------|---------|--------|------|---------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% (| \$0.00 |) NA | 0 \$0.0 |
| ADVANTAGE BANK | 1 | \$227,589.09 | 0.39% (| \$0.00 |) NA | 0 \$0.0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$202,000.00 | 0.34% | \$0.00 |) NA | 0 \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.19% (| \$0.00 |) NA | 0 \$0.0 |
| ALPINE BANK & TRUST CO. | 8 | \$834,252.79 | 1.42% | \$0.00 |) NA | 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.22% | |) NA | 0 \$0.0 |
| AMEGY MORTGAGE | 1 | \$110,650.00 | 0.19% (| \$0.00 |) NA | 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$488,547.99 | 0.83% | \$0.00 |) NA | 0 \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$198,000.00 | 0.34% | \$0.00 |) NA | 0 \$0.0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$156,982.68 | 0.27% | \$0.00 |) NA | 0 \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$223,038.45 | 0.38% | \$0.00 |) NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.16% | \$0.00 |) NA | 0 \$0.0 |
| ANCHORBANK FSB | 6 | \$1,382,900.00 | 2.36% | \$0.00 |) NA | 0 \$0.0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$280,935.28 | 0.48% | \$0.00 |) NA | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,250.00 | 0.32% | \$0.00 |) NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 14 | \$2,037,002.74 | 3.48% | \$0.00 |) NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$143,596.24 | 0.25% | \$0.00 |) NA | 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.55% | \$0.00 |) NA | 0 \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$276,447.70 | 0.47% | \$0.00 |) NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 1 | \$95,100.00 | 0.16% | \$0.00 |) NA | 0 \$0.0 |
| BANK MUTUAL | 5 | \$599,550.00 | 1.02% | \$0.00 |) NA | 0 \$0.0 |
| BANK OF HAWAII | 3 | \$653,700.00 | 1.12% (| 1 | 1 | |
| | 3 | \$734,000.00 | 1.25% | \$0.00 |) NA | 0 \$0.0 |
| | | | | • | | |

| BETHPAGE FEDERAL CREDIT UNION | | | | | 1 | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$612,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$174,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,815.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$292,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$32,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | | | | | | | |
| CENTRAL MORTGAGE COMPANY | 4 | \$750,307.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$177,729.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 2 | \$322,259.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 2 | \$405,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$290,721.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$129,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,890.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$204,162.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$335,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$310,479.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | | |
|--|---|--------------|-------|---------------|--------|----|--------|-------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$454,300.00 | 0.78% | О | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$486,503.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$439,882.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$133,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$382,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,902.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,374.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,389.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$984,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$371,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | \$237,400.00 | 0.41% | $\overline{}$ | \$0.00 | NA | \sim | \$0.0 |

| SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
|--|----|----------------|---------|-------|-------|---|--------|
| FIRST INTERSTATE BANK | 2 | \$451,450.00 | 0.77% | \$0.0 | 00 NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,743,950.00 | 2.98% (| \$0.0 | 00 NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,930.00 | 0.33% | \$0.0 | NA NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$179,700.00 | 0.31% | \$0.0 | 00 NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,459,528.66 | 2.49% (| \$0.0 | 00 NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$111,907.40 | 0.19% (| \$0.0 | 00 NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | \$0.0 | 00 NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$110,758.47 | 0.19% | \$0.0 | NA NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$238,800.00 | 0.41% | \$0.0 | 00 NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$136,770.00 | 0.23% | \$0.0 | 00 NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$881,900.00 | 1.51% | \$0.0 | 00 NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.32% | \$0.0 | 00 NA | 0 | \$0.00 |
| GECU | 3 | \$698,086.00 | 1.19% (| 0.0\$ | 00 NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$172,500.00 | 0.29% | \$0.0 | 00 NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.23% | \$0.0 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$88,900.00 | 0.15% | \$0.0 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,282.70 | 0.13% | \$0.0 | 00 NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$264,400.00 | 0.45% | \$0.0 | 00 NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$206,650.00 | 0.35% (| \$0.0 | 00 NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$199,500.00 | 0.34% | \$0.0 | 00 NA | 0 | \$0.0 |
| | 4 | \$516,200.00 | 0.88% | \$0.0 | 00 NA | 0 | \$0.00 |

| HOME FEDERAL SAVINGS BANK | | | | | | | |
|--|---|--------------|---------|--------|------|-----|--------|
| HOME LOAN CENTER, INC. | 1 | \$238,750.00 | 0.41% | \$0.00 |) NA | . 0 | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$400,217.74 | 0.68% (| \$0.00 |) NA | . 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$49,500.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$160,900.00 | 0.27% | \$0.00 |) NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$254,500.00 | 0.43% | \$0.00 |) NA | . 0 | \$0.00 |
| HONOR BANK | 1 | \$170,500.00 | 0.29% | \$0.00 |) NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,057.21 | 0.28% | | | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$337,300.00 | 0.58% | \$0.00 |) NA | . 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$37,400.00 | 0.06% | \$0.00 |) NA | . 0 | \$0.00 |
| INVESTORS BANK | 1 | \$246,500.00 | 0.42% | \$0.00 |) NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$350,400.00 | 0.6% | \$0.00 |) NA | . 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$225,374.42 | 0.38% | \$0.00 |) NA | .0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.21% | \$0.00 |) NA | . 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$141,150.00 | 0.24% | \$0.00 |) NA | .0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$435,950.00 | 0.74% | \$0.00 |) NA | . 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$333,000.00 | 0.57% | \$0.00 |) NA | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$168,250.00 | 0.29% | \$0.00 |) NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$327,536.14 | 0.56% | \$0.00 |) NA | .0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$249,500.00 | 0.43% | \$0.00 |) NA | . 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$89,800.00 | 0.15% | \$0.00 |) NA | . 0 | \$0.00 |
| MARINE BANK | 1 | \$61,167.77 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$120,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| MEMBERS MORTGAGE | 1 | \$134,000.00 | 0.23% | \$0.00 |) NA | 0 | \$0.00 |

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|---|---|--|---|---|---|--|---|
| 4 | \$903,392.25 | 1.54% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$419,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$303,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$223,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$338,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$420,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$400,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$487,955.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$766,879.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$74,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$67,299.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$999,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$302,117.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$236,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$113,921.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 1 2 1 1 3 1 1 4 2 6 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$419,900.00 1 \$303,000.00 2 \$223,900.00 1 \$250,000.00 1 \$338,000.00 3 \$420,000.00 1 \$117,500.00 1 \$153,750.00 4 \$400,400.00 2 \$487,955.17 6 \$766,879.09 1 \$74,800.00 1 \$221,000.00 1 \$105,000.00 1 \$67,299.95 5 \$999,500.00 1 \$240,000.00 1 \$221,000.00 1 \$236,300.00 1 \$13,921.15 | 3 \$419,900.00 0.72% 1 \$303,000.00 0.52% 2 \$223,900.00 0.38% 1 \$250,000.00 0.43% 1 \$338,000.00 0.58% 3 \$420,000.00 0.72% 1 \$117,500.00 0.26% 4 \$400,400.00 0.68% 2 \$487,955.17 0.83% 6 \$766,879.09 1.31% 1 \$74,800.00 0.13% 1 \$221,000.00 0.38% 1 \$67,299.95 0.11% 5 \$999,500.00 1.71% 1 \$240,000.00 0.41% 1 \$221,000.00 0.38% 2 \$302,117.80 0.52% 1 \$236,300.00 0.4% 1 \$113,921.15 0.19% | 3 \$419,900.00 0.72% 0 1 \$303,000.00 0.52% 0 2 \$223,900.00 0.38% 0 1 \$250,000.00 0.43% 0 1 \$338,000.00 0.58% 0 3 \$420,000.00 0.72% 0 1 \$117,500.00 0.26% 0 4 \$400,400.00 0.68% 0 2 \$487,955.17 0.83% 0 4 \$766,879.09 1.31% 0 1 \$74,800.00 0.13% 0 1 \$221,000.00 0.38% 0 1 \$105,000.00 0.18% 0 1 \$67,299.95 0.11% 0 5 \$999,500.00 1.71% 0 1 \$240,000.00 0.41% 0 1 \$221,000.00 0.38% 0 1 \$236,300.00 0.4% 0 1 \$113,921.15 0.19% 0 | 3 \$419,900.00 0.72% 0 \$0.00 1 \$303,000.00 0.52% 0 \$0.00 2 \$223,900.00 0.38% 0 \$0.00 1 \$250,000.00 0.43% 0 \$0.00 1 \$338,000.00 0.58% 0 \$0.00 3 \$420,000.00 0.72% 0 \$0.00 1 \$117,500.00 0.2% 0 \$0.00 1 \$153,750.00 0.26% 0 \$0.00 4 \$440,400.00 0.68% 0 \$0.00 2 \$487,955.17 0.83% 0 \$0.00 1 \$74,800.00 0.13% 0 \$0.00 1 \$74,800.00 0.13% 0 \$0.00 1 \$105,000.00 0.38% 0 \$0.00 1 \$67,299.95 0.11% 0 \$0.00 1 \$240,000.00 0.41% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 1 \$236,300.00 0.4% 0 \$0.00 1 \$236,300.00 0.4% 0 \$0.00 1 \$13,921.15 0.19% 0 \$0.00 <td>3 \$419,900.00 0.72% 0 \$0.00 NA 1 \$303,000.00 0.52% 0 \$0.00 NA 2 \$223,900.00 0.38% 0 \$0.00 NA 1 \$250,000.00 0.43% 0 \$0.00 NA 3 \$420,000.00 0.72% 0 \$0.00 NA 1 \$117,500.00 0.2% 0 \$0.00 NA 1 \$153,750.00 0.26% 0 \$0.00 NA 4 \$400,400.00 0.68% 0 \$0.00 NA 2 \$487,955.17 0.83% 0 \$0.00 NA 6 \$766,879.09 1.31% 0 \$0.00 NA 1 \$74,800.00 0.13% 0 \$0.00 NA 1 \$221,000.00 0.38% 0 \$0.00 NA 1 \$67,299.95 0.11% 0 \$0.00 NA 1 \$240,000.00 0.41% 0 \$0.00 NA 1 \$221,000.00 0.38% 0 \$0.00 NA 1 \$221,000.00 0.38% 0 \$0.00 NA 2 \$302,117.80 0.52% 0 \$0.00 NA 1 \$236,300.00 0.4% 0 \$0.00 NA</td> <td>3 \$419,900.00 0.72% 0 \$0.00 NA 0 1 \$303,000.00 0.52% 0 \$0.00 NA 0 2 \$223,900.00 0.38% 0 \$0.00 NA 0 1 \$250,000.00 0.43% 0 \$0.00 NA 0 1 \$338,000.00 0.58% 0 \$0.00 NA 0 3 \$420,000.00 0.72% 0 \$0.00 NA 0 1 \$117,500.00 0.2% 0 \$0.00 NA 0 1 \$153,750.00 0.26% 0 \$0.00 NA 0 4 \$400,400.00 0.68% 0 \$0.00 NA 0 2 \$487,955.17 0.83% 0 \$0.00 NA 0 6 \$766,879.09 1.31% 0 \$0.00 NA 0 1 \$74,800.00 0.13% 0 \$0.00 NA 0 1 \$221,000.00 0.38% 0 \$0.00 NA 0 1 \$67,299.95 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.41% 0 \$0.00 NA 0 1 \$221,000.00 0.38% 0 \$0.00 NA 0 2 \$302,117.80 0.52% 0 \$0.00 NA 0 1 \$236,300.00 0.4% 0 \$0.00 NA 0 1 \$236,300.00 0.4% 0 \$0.00 NA 0</td> | 3 \$419,900.00 0.72% 0 \$0.00 NA 1 \$303,000.00 0.52% 0 \$0.00 NA 2 \$223,900.00 0.38% 0 \$0.00 NA 1 \$250,000.00 0.43% 0 \$0.00 NA 3 \$420,000.00 0.72% 0 \$0.00 NA 1 \$117,500.00 0.2% 0 \$0.00 NA 1 \$153,750.00 0.26% 0 \$0.00 NA 4 \$400,400.00 0.68% 0 \$0.00 NA 2 \$487,955.17 0.83% 0 \$0.00 NA 6 \$766,879.09 1.31% 0 \$0.00 NA 1 \$74,800.00 0.13% 0 \$0.00 NA 1 \$221,000.00 0.38% 0 \$0.00 NA 1 \$67,299.95 0.11% 0 \$0.00 NA 1 \$240,000.00 0.41% 0 \$0.00 NA 1 \$221,000.00 0.38% 0 \$0.00 NA 1 \$221,000.00 0.38% 0 \$0.00 NA 2 \$302,117.80 0.52% 0 \$0.00 NA 1 \$236,300.00 0.4% 0 \$0.00 NA | 3 \$419,900.00 0.72% 0 \$0.00 NA 0 1 \$303,000.00 0.52% 0 \$0.00 NA 0 2 \$223,900.00 0.38% 0 \$0.00 NA 0 1 \$250,000.00 0.43% 0 \$0.00 NA 0 1 \$338,000.00 0.58% 0 \$0.00 NA 0 3 \$420,000.00 0.72% 0 \$0.00 NA 0 1 \$117,500.00 0.2% 0 \$0.00 NA 0 1 \$153,750.00 0.26% 0 \$0.00 NA 0 4 \$400,400.00 0.68% 0 \$0.00 NA 0 2 \$487,955.17 0.83% 0 \$0.00 NA 0 6 \$766,879.09 1.31% 0 \$0.00 NA 0 1 \$74,800.00 0.13% 0 \$0.00 NA 0 1 \$221,000.00 0.38% 0 \$0.00 NA 0 1 \$67,299.95 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.41% 0 \$0.00 NA 0 1 \$221,000.00 0.38% 0 \$0.00 NA 0 2 \$302,117.80 0.52% 0 \$0.00 NA 0 1 \$236,300.00 0.4% 0 \$0.00 NA 0 1 \$236,300.00 0.4% 0 \$0.00 NA 0 |

| PROFESSIONAL FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----|----------|
| QUALSTAR CREDIT UNION | 1 | \$157,900.00 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$197,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,450.00 | 0.14% | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$90,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| ROUNDBANK | 2 | \$369,000.00 | 0.63% | \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$614,500.00 | 1.05% (| \$0.00 | NA | 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$201,932.21 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| S&T BANK | 1 | \$180,500.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$495,000.00 | 0.84% | \$0.00 | NA | 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$357,300.00 | 0.61% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$127,100.00 | 0.22% | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$252,600.00 | 0.43% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$240,500.00 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$214,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$503,000.00 | 0.86% | \$0.00 | NA | 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$697,460.00 | 1.19% (| \$0.00 | NA | 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,788.10 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.67% | \$0.00 | NA | \$0.00 |
| - | | | | | | |

| TELCOM CREDIT UNION | 1 | \$181,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| THE GOLDEN 1 CREDIT UNION | 1 | \$65,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$692,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$294,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$232,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$656,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$203,950.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$470,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$212,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$397,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$721,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$775,450.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$782,510.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WINTER HILL BANK, FSB | 1 | \$180,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$282,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | • | • | | | | | |

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| | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|
| | Unavailable | 33 | \$5,376,347.93 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 353 | \$58,592,580.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAF2 | 3RD FED BANK | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,840.00 | 0.16% | | \$0.00 | NA | | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,299.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$634,780.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$32,683.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,706.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$189,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$207,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$71,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ARIZONA STATE CREDIT UNION | | | | | | |
|--|----|----------------|---------|----------|----------|----------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$122,050.00 | 0.14% 0 | 0 \$0.00 |) NA(| 0 \$0.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.1% 0 | \$0.00 |) NA(| 0 \$0.0 |
| ASSOCIATED BANK, NA | 60 | \$6,385,975.14 | 7.51% 0 | \$0.00 |) NA | 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$235,000.00 | 0.28% 0 | \$0.00 |) NA(| 0 \$0.0 |
| AUBURNBANK | 1 | \$120,000.00 | 0.14% 0 | 0 \$0.00 |) NA (| 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$141,500.00 | | | | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,743.71 | 0.11% 0 | \$0.00 |) NA(| 0 \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$104,782.96 | 0.12% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 6 | \$616,700.00 | 0.73% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$66,500.00 | | <u> </u> | <u> </u> | |
| BANK MUTUAL | 7 | \$701,859.52 | 1 | | + | |
| BANK OF AKRON | 2 | \$250,900.00 | 0.3% 0 | 0 \$0.00 |) NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$86,870.00 | 0.1% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANK OF THE CASCADES | 1 | \$115,000.00 | 0.14% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.12% 0 | \$0.00 | | |
| BANKIOWA | 1 | \$114,000.00 | 0.13% 0 | 0 \$0.00 |) NA (| 0 \$0.0 |
| BAXTER CREDIT UNION | 3 | \$299,000.00 | 0.35% 0 | \$0.00 | | |
| BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 |) NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,000.00 | | | | |
| BLACKHAWK BANK | 2 | \$200,000.00 | 0.24% 0 | 0 \$0.00 |) NA(| 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,200.00 | 0.16% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | 4 | \$402,907.70 | 0.47% 0 | \$0.00 |) NA | 0 \$0.0 |

| BOEING EMPLOYEES CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|-------|----------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.15% 0 | \$0.00 |) NA | 0 \$0.00 |
| BUSEY BANK | 2 | \$214,300.00 | 0.25% 0 | \$0.00 |) NA | 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$103,600.00 | | | | |
| CARROLLTON BANK | 1 | \$100,000.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.00 |
| CASHCALL, INC. | 1 | \$145,000.00 | | | 1 | |
| CENTENNIAL LENDING, LLC | 7 | \$617,750.00 | | | | |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,061,482.19 | 1.25% 0 | \$0.00 |) NA(| 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.21% 0 | \$0.00 |) NA | 0 \$0.00 |
| CENTRUE BANK | 2 | \$237,500.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 | | | | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$190,800.00 | 0.22% 0 | \$0.00 |) NA | 0 \$0.00 |
| CHARLES RIVER BANK | 1 | \$135,000.00 | 0.16% 0 | \$0.00 |) NA | 0 \$0.00 |
| CHEMICAL BANK | 1 | \$48,000.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$94,000.00 | | | NA | |
| CITIZENS 1ST BANK | 1 | \$119,087.98 | 0.14% 0 | \$0.00 | NA (| 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$298,900.00 | 0.35% 0 | \$0.00 |) NA(| 0 \$0.0 |
| CITIZENS STATE BANK | 1 | \$96,000.00 | 0.11% 0 | \$0.00 |) NA | 0 \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$137,337.64 | 0.16% 0 | \$0.00 | NA (| 0 \$0.0 |
| CMG MORTGAGE, INC | 1 | \$79,400.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$302,470.00 | 0.36% 0 | \$0.00 | NA (| 0 \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$133,000.00 | 0.16% 0 | \$0.00 | NA (| 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$227,475.00 | 0.27% 0 | \$0.00 |) NA(| 0 \$0.0 |
| COMMUNITY STATE BANK | 1 | \$99,537.78 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |

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| CORTRUST BANK | 1 | \$149,800.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
|--|---|----------------------|---------|--------|----|---|
| COVANTAGE CREDIT | 2 | \$187,900.00 | 0.22% | \$0.00 | NA | \$0.0 |
| UNION | | 4 - 0 1 ,2 0 0 1 0 0 | | 7 | | 7 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$221,250.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$38,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,800.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| DORAL BANK | 1 | \$100,970.04 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$144,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$590,000.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$119,250.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$986,488.00 | 1.16% | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CU | 1 | \$142,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$265,425.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$67,450.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$110,597.64 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| FAA CREDIT UNION | 2 | \$242,100.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$74,000.00 | 0.09% 0 | | | |
| FIDELITY BANK MORTGAGE | 3 | \$418,456.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$300,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$324,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$387,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$83,728.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,000,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$560,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$212,699.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$143,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 11 | \$1,192,232.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$188,300.00 | 0.22% | | \$0.00 | | | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FREMONT BANK | 10 | \$1,175,183.71 | 1.38% | \$0.00 | NA | \$0.0 |
|---|----|----------------|-------|--------|----|-------|
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,071,106.19 | 1.26% | \$0.00 | NA | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| GECU | 1 | \$65,535.73 | 0.08% | \$0.00 | NA | \$0.0 |
| GEO-CORP, INC. | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION | 3 | \$363,500.00 | 0.43% | \$0.00 | NA | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$142,610.11 | 0.17% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 7 | \$682,500.00 | 0.8% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$425,000.00 | 0.5% | \$0.00 | NA | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$314,461.70 | 0.37% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$264,650.00 | 0.31% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$102,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$84,100.00 | 0.1% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 9 | \$938,238.42 | 1.1% | \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 13 | \$1,573,900.00 | 1.85% | \$0.00 | NA | \$0.0 |
| HOMETOWN BANK | 1 | \$130,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| HONESDALE NATIONAL BANK THE | 3 | \$345,900.00 | 0.41% | \$0.00 | NA | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,764.98 | 0.1% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$804,034.34 | 0.95% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$111,400.00 | 0.13% | \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$144,765.00 | | | NA | \$0.0 |
| INVESTORS BANK | 1 | \$137,618.42 | 0.16% | \$0.00 | NA | \$0.0 |

| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$105,421.02 | | | \$0.00 | | Ш | \$0.00 |
| MARINE BANK | 4 | \$276,519.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$58,043.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$83,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$218,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$193,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,646.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$70,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$77,200.00 | | | \$0.00 | | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, | 1 | \$82,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| LLC | | | | \perp | | | Ц | |
|--|---|--------------|---------|---------|--------|----|---------|-------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MWABANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 9 | \$837,660.88 | 0.99% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$410,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$656,800.00 | 0.77% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$373,650.00 | 0.44% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$787,940.44 | 0.93% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$203,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$171,920.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$349,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE | 5 | \$488,200.00 | 0.57% (| oΓ | \$0.00 | NA | \circ | \$0. |

| FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|-------|
| POPULAR MORTGAGE, INC. | 13 | \$1,223,583.96 | 1.44% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,732.92 | 0.17% | \$0.00 | NA | \$0.0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$143,450.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| PRIMEBANK | 1 | \$71,250.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,100.00 | 0.37% | | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$225,700.00 | 0.27% | \$0.00 | NA | \$0.0 |
| PUTNAM BANK | 1 | \$97,725.22 | 0.11% (| \$0.00 | NA | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$133,500.00 | 0.16% | \$0.00 | NA | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$137,200.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$245,500.00 | 0.29% | \$0.00 | NA | \$0.0 |
| RENASANT BANK | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| RIVER VALLEY BANK | 1 | \$102,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$200,685.00 | 0.24% | \$0.00 | NA | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$197,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| ROYAL CREDIT UNION | 6 | \$612,998.96 | 0.72% | \$0.00 | NA | \$0.0 |
| S&T BANK | 10 | \$969,150.00 | 1.14% | \$0.00 | NA | \$0.0 |
| SAFE CREDIT UNION | 1 | \$49,859.81 | 0.06% | | | |

| | | | | | | | _ | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO | 8 | \$773,880.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$280,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$320,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 6 | \$584,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 1 | \$119,677.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$648,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$251,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 2 | \$264,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$200,425.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

| TRAVERSE CITY STATE BANK | 1 | \$120,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|---------|--------|----|---|--------|
| UMPQUA BANK | 3 | \$279,900.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.09% 0 | | | | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$59,659.48 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$685,776.64 | 0.81% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$301,400.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$128,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$141,600.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$199,850.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 2 | \$184,313.19 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$196,850.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| WEST GATE BANK | 1 | \$134,072.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$329,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$119,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE | 1 | \$112,200.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | 1 1 | J | | | | , | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$342,619.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$232,396.15 | | ₩ | \$0.00 | NA | ₩ | \$0.0 |
| | Unavailable | 232 | \$23,432,218.86 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 832 | \$85,027,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417CAG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$839,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,057,489.40 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$266,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,532.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEMICAL BANK | 2 | \$315,807.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$320,500.00 | | | \$0.00 | NA | | \$0.0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$329,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,437.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$191,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|----|----------------|---------|---|--------|----|---|--------|
| KRAMER | | | | | | | | |
| MORTGAGE CORP. | ĺ | | | | | | | |
| D/B/A 1ST | ĺ | | | | | | | |
| ADVANTAGE | ĺ | | | | | | | |
| MORTGAGE | -+ | | | + | | | H | |
| EVOLVE BANK & TRUST | 2 | \$563,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$786,700.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$285,416.11 | 1.87% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,039,700.00 | 6.82% (| n | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$149,000.00 | 0.98% | | \$0.00 | | | \$0.00 |
| FREMONT BANK | 1 | \$174,100.00 | 1.14% (| n | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.76% | | \$0.00 | | | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$396,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$409,043.61 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$78,352.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$345,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$246,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$257,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$269,263.85 | 1.77% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,700.00 | 1.61% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$146,599.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$196,000.00 | 1.29% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$141,700.00 | 0.93% (| | \$0.00 | | | \$0.0 |
| | 1 | \$110,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | |
|-----------|--|----|-----------------|---------|--------|------|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$310,700.00 | 2.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$539,500.00 | 3.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$200,000.00 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$220,050.00 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$140,400.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$264,317.23 | 1.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$252,000.00 | 1.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$1,573,624.30 | 10.3% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 83 | \$15,250,083.82 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417CAH8 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$385,700.00 | 3.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,900.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$400,848.77 | 3.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 2.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,300.00 | 2.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$412,900.00 | 3.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$347,449.83 | 2.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$179,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | | |

| FIDELITY CO-OPERATIVE BANK | | | | | | | | |
|---|---|--------------|---------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,500.00 | 0.85% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$137,000.00 | 1.17% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$383,500.00 | 3.26% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$273,900.00 | 2.33% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,100.00 | 1.68% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$643,500.00 | 5.47% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$150,250.00 | 1.28% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,100.00 | | 4 | \$0.00 | | 0 | |
| INDEPENDENT BANK | 2 | \$269,590.00 | 2.29% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$195,150.00 | 1.66% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$82,000.00 | 0.7% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$123,000.00 | 1.05% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$161,000.00 | 1.37% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 4 | \$461,550.00 | 3.93% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,725.00 | 0.7% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$527,800.00 | 4.49% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 3 | \$517,947.07 | 4.4% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$169,555.62 | 1.44% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,883.65 | 1.56% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$140,150.00 | 1.19% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 3 | \$305,700.00 | 2.6% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$118,500.00 | 1.01% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | TOWNE MORTGAGE | Ī | | 11 | 1 | | |
|-----------|--|----|-----------------|---------|--------|------|-------|
| | COMPANY | | | | | | |
| | UNITED BANK & TRUST | 1 | \$78,900.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$170,000.00 | 1.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITY BANK | 1 | \$218,100.00 | 1.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,400.00 | 0.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$245,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 14 | \$2,966,915.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 65 | \$11,758,814.94 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417CAJ4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$186,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$824,000.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$198,700.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 20 | \$3,768,176.66 | 7.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$163,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$355,700.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$255,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |

| BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$477,958.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 4 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$158,101.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 2 | \$333,332.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$599,660.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$441,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$226,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| ADVANTAGE MORTGAGE | | | | | | | |
|---|---|----------------|---------|--------|------|---|-------|
| DURANT BANK AND TRUST COMPANY | 1 | \$206,400.00 | 0.41% | \$0.00 |) NA | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$241,500.00 | 0.48% | \$0.00 |) NA | 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | \$0.00 |) NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$279,486.54 | 0.56% | \$0.00 |) NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,000.00 | 0.41% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$195,200.00 | 0.39% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.41% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$483,000.00 | 0.96% | \$0.00 |) NA | o | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$216,000.00 | 0.43% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,870.00 | 0.35% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.45% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,000.00 | 0.3% | |) NA | 0 | \$0.0 |
| FIRST PLACE BANK | 6 | \$1,152,102.17 | 2.29% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.7% | \$0.00 |) NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$190,400.00 | 0.38% | \$0.00 |) NA | 0 | \$0.0 |
| FIRSTRUST SAVINGS BANK | 1 | \$175,000.00 | 0.35% | \$0.00 |) NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 |) NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$184,000.00 | 0.37% | \$0.00 |) NA | 0 | \$0.0 |
| FREMONT BANK | 9 | \$1,884,355.00 | 3.75% (| \$0.00 |) NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$625,600.00 | 1.24% | | | | \$0.0 |
| GESA CREDIT UNION | 1 | \$213,600.00 | 0.42% | \$0.00 |) NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$247,000.00 | 0.49% | | | | \$0.0 |
| | 1 | \$173,700.00 | 0.35% | \$0.00 |) NA | 0 | \$0.0 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,945.00 | 0.3% | | | | | |
| HOME FINANCING CENTER INC. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$861,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$198,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$927,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$185,350.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$413,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$415,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$494,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$150,001.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PREMIER AMERICA CREDIT UNION | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| PURDUE FEDERAL CREDIT UNION | 2 | \$532,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$168,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$157,074.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$337,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$229,857.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,064,549.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$444,743.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | VALLEY NATIONAL BANK | 4 | \$817,128.37 | 1.62% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|------------------------------|---------|------------------|----------|---|--------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE | 2 | \$374,800.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$392,200.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$159,540.41 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,117.68 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$529,500.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,070.91 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 62 | \$13,359,629.28 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$50,297,319.24 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31417CAK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$298,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$191,450.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$227,170.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$193,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,397.38 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. | 1 | \$217,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,309,750.00 | 3.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,365.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |
| | | 1 | \$224,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP INC. BANCORPSOUTH | | \$224,500.00 \$398,706.83 | | \$0.00 \$0.00 | NA NA | | \$0.00 |

| BAXTER CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| BELLCO CREDIT UNION | 2 | \$511,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,493,150.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$253,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,229,810.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 3 | \$1,167,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$573,085.00 | 0.84% | | \$0.00 | | | \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$211,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY STATE BANK | 1 | \$177,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$364,856.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$499,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$203,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| DEAN COOPERATIVE BANK | | | | | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,668.95 | 0.23% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$242,250.00 | 0.35% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$444,750.00 | 0.65% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$423,280.64 | 0.62% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$156,300.00 | 0.23% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.35% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,250.00 | 0.28% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,066,900.00 | 1.56% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,471.89 | 0.28% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.23% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.34% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$414,900.00 | 0.61% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$479,500.00 | 0.7% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$404,300.00 | 0.59% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,472,400.00 | 2.16% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.72% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$272,000.00 | 0.4% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,500.00 | 0.3% | \$0.00 | NA | \$0.00 |
|---|-------|----------------|---------|--------|------|--------|
| FIRST PLACE BAN | K 5 | \$1,054,950.00 | 1.55% | \$0.00 | NA (| \$0.00 |
| FIRST TECHNOLO FEDERAL CREDIT UNION | GY | \$486,600.00 | 0.71% | | | |
| FIRSTBANK PUER RICO | то 1 | \$150,920.00 | 0.22% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$176,000.00 | 0.26% | \$0.00 | NA (| \$0.00 |
| FREMONT BANK | 9 | \$2,256,392.30 | 3.31% (| \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,189,000.00 | 1.74% (| | NA (| |
| GECU | 1 | \$174,400.00 | 0.26% | \$0.00 | NA (| \$0.00 |
| GILPIN FINANCIA SERVICES, INC | L 1 | \$171,000.00 | | | NA | |
| GREAT WESTERN BANK | 2 | \$384,445.00 | 0.56% | \$0.00 | NA | \$0.00 |
| GREATER NEVAD MORTGAGE SERVICES | A 1 | \$151,500.00 | 0.22% | \$0.00 | NA (| \$0.00 |
| GUILD MORTGAG COMPANY | E 4 | \$878,150.00 | 1.29% | \$0.00 | NA | \$0.00 |
| HEARTLAND BAN | K 3 | \$903,300.00 | 1.32% | \$0.00 | NA (| \$0.00 |
| HICKORY POINT BANK AND TRUST FSB | Γ, 1 | \$195,641.94 | 0.29% | \$0.00 | NA (| \$0.00 |
| HOME LOAN CENTER, INC. | 5 | \$1,300,400.00 | 1.91% | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | | \$153,624.05 | 0.23% | \$0.00 | NA (| \$0.00 |
| INVESTORS BANK | 3 | \$724,000.00 | 1.06% | \$0.00 | NA (| \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.27% | \$0.00 | NA(| \$0.00 |
| KINECTA FEDERA CREDIT UNION | L 5 | \$1,524,000.00 | 2.23% | \$0.00 | NA | \$0.00 |
| KIRTLAND FEDER CREDIT UNION | AAL 1 | \$269,550.00 | 0.39% | \$0.00 | NA | \$0.00 |
| LAKE REGION BA | NK 1 | \$294,000.00 | 0.43% | \$0.00 | NA (| \$0.00 |
| LEADER BANK, N. | .A. 1 | \$296,800.00 | 0.43% | \$0.00 | NA (| \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.24% | \$0.00 | NA (| \$0.00 |
| | 1 | \$228,800.00 | 0.34% | \$0.00 | NA (| \$0.00 |

| LOS ALAMOS NATIONAL BANK | | | | | | |
|--|---|--------------|---------|--------|------|-------|
| MAGNA BANK | 2 | \$739,750.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.0 |
| MARINE BANK | 1 | \$181,400.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$275,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$351,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$163,345.25 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,787.76 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$413,500.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.0 |
| METLIFE BANK, NA | 2 | \$403,258.87 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| METUCHEN SAVINGS BANK | 1 | \$192,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$264,700.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$621,000.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| MLD MORTGAGE, INC. | 3 | \$571,000.00 | 0.84% 0 | \$0.00 | NA 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$172,785.93 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$182,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$282,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| OCEANFIRST BANK | 2 | \$333,500.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$235,200.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$245,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |

| PATELCO CREDIT UNION | | | | | ! | | | |
|--|---|----------------|---------|---|--------|------|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,078,797.77 | 1.58% 0 | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,316.64 | 0.24% 0 | 0 | \$0.00 |) NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$590,801.22 | 0.87% 0 | 0 | \$0.00 |) NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.37% 0 | 0 | \$0.00 |) NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$506,250.00 | 0.74% 0 | 0 | \$0.00 |) NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$538,150.00 | 0.79% 0 | 0 | \$0.00 |) NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$603,900.00 | 0.88% 0 | 0 | \$0.00 |) NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$372,622.29 | 0.55% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$297,000.00 | 0.44% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | | | | | | П | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.36% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.22% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,750.00 | 0.28% 0 | 0 | \$0.00 |) NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.22% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$165,000.00 | | | |) NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$328,275.00 | 0.48% 0 | 0 | \$0.00 |) NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% 0 | 0 | \$0.00 |) NA | 0 | \$0.0 |
| THE BANK OF MAINE | | \$176,900.00 | 0.26% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$211,500.00 | | | | | | |
| TRAVIS CREDIT UNION | 1 | \$194,500.00 | 0.28% 0 | 0 | \$0.00 |) NA | 0 | \$0.0 |
| UMPQUA BANK | 2 | \$487,500.00 | 0.71% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |

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| IRUST COMPANY UNITED BANK OF UNION 1 \$153,600.00 0.23% 0 \$0.00 NA 0 \$0 NA 0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 | TRUST COMPANY | _ | | | | | | | | |
|---|---|-----------|----------------------------|-----|-----------------|----------|--------|----|------------|-----|
| UNION | UNION | | | 1 | \$385,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0. | .00 |
| FINANCIAL 1 \$168,000.00 0.25% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FINANCIAL SERVICES, LLC S168,000.00 0.25% S0.00 NA NA S0. | | UNITED BANK OF | 1 | \$153,600.00 | 0.23% 0 | \$0.00 | NA | \$0. | .00 |
| AMERICAN MORTGAGE COMPANY, LLC | AMERICAN MORTGAGE COMPANY, LLC | | FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. | .00 |
| TRUST CO. \$256,000.00 0.38%0 \$0.00 NA 0 \$0 | TRUST CO. | | AMERICAN MORTGAGE | 3 | \$568,000.00 | 0.83% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BANK 4 \$1,011,833.70 1.48% 0 \$0.00 NA 0 \$0 NA 0 | BANK 4 \$1,011,833.70 1.48% 0 \$0.00 NA | | UNIVEST BANK AND | 1 | \$256,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. | .00 |
| MORTGAGE | MORTGAGE | | | 4 | \$1,011,833.70 | 1.48% 0 | \$0.00 | NA | 0 \$0. | .00 |
| STATE EMPLOYEES 1 \$174,800.00 0.26% 0 \$0.00 NA 0 \$0 CREDIT UNION | STATE EMPLOYEES 1 \$174,800.00 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION | | MORTGAGE | 1 | \$200,000.00 | 0.29% 0 | \$0.00 | NA | \$0. | .00 |
| TRUST BANK | TRUST BANK | | STATE EMPLOYEES | 1 | \$174,800.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. | .00 |
| MORTGAGE CORP. 1 \$367,000.00 0.34% 0 \$0.00 NA 0 \$0 WESTCONSIN 1 \$196,000.00 0.29% 0 \$0.00 NA 0 \$0 WORKERS CREDIT 1 \$232,000.00 0.34% 0 \$0.00 NA 0 \$0 Unavailable 72 \$16,158,023.67 23.71% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | MORTGAGE CORP. 1 \$367,000.00 0.54% 0 \$0.00 NA 0 \$0.0 | | | 1 | \$204,550.00 | 0.3% 0 | \$0.00 | NA | \$0. | .00 |
| CREDIT UNION | CREDIT UNION | | | 1 | \$367,000.00 | 0.54% 0 | \$0.00 | NA | \$0. | .00 |
| UNION | UNION | | | 1 | \$196,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. | .00 |
| Total | Total 302 | | UNION | | | | | | | |
| ST 2ND MORTGAGE | 1ST 2ND MORTGAGE 1 \$192,000.00 1.01% 0 \$0.00 NA 0 \$0. | | Unavailable | 72 | \$16,158,023.67 | 23.71% 0 | \$0.00 | NA | 0 \$0. | .00 |
| COMPANY OF NEW 1 \$192,000.00 1.01% 0 \$0.00 NA 0 \$0 | S1417CAL9 COMPANY OF NEW 1 \$192,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 | Total | | 302 | \$68,247,981.16 | 100% 0 | \$0.00 | | 0 \$0. | .00 |
| ALTRA FEDERAL CREDIT UNION 1 \$65,600.00 0.35% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | ALTRA FEDERAL 1 \$65,600.00 0.35% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$140,900.00 0.74% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC. ARIZONA STATE CREDIT UNION 1 \$125,600.00 0.66% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 15 \$2,199,050.00 11.58% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 6 \$733,276,52 3,86% 0 \$0.00 NA 0 \$0.00 | 31417CAL9 | COMPANY OF NEW | 1 | \$192,000.00 | 1.01% 0 | \$0.00 | NA | 0 \$0. | .00 |
| FINANCIAL 1 \$140,900.00 0.74% 0 \$0.00 NA 0 \$0 RESOURCES, INC. ARIZONA STATE CREDIT UNION 1 \$125,600.00 0.66% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 | FINANCIAL 1 \$140,900.00 0.74% 0 \$0.00 NA 0 \$0. RESOURCES, INC. ARIZONA STATE 1 \$125,600.00 0.66% 0 \$0.00 NA 0 \$0. CREDIT UNION 1 \$125,600.00 11.58% 0 \$0.00 NA 0 \$0. BANCORPSOUTH 6 \$733,276,52 3,86% 0 \$0.00 NA 0 \$0. | | | 1 | \$65,600.00 | 0.35% 0 | \$0.00 | NA | \$0. | .00 |
| CREDIT UNION 1 \$125,600.00 0.66% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK, NA 15 \$2,199,050.00 11.58% 0 \$0.00 NA 0 \$0 BANCORPSOUTH 6 \$733,276.52 3.86% 0 \$0.00 NA 0 \$0 BELL CO CREDIT | CREDIT UNION 1 \$125,600.00 0.66% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 15 \$2,199,050.00 11.58% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 6 \$733,276.52 3.86% 0 \$0.00 NA 0 \$0.00 | | FINANCIAL | 1 | \$140,900.00 | 0.74% 0 | \$0.00 | NA | \$0. | .00 |
| NA | NA | | | 1 | \$125,600.00 | 0.66% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BANK 6 \$/33,2/6.52 3.86% 0 \$0.00 NA 0 \$0 | 1 | | NA | 15 | \$2,199,050.00 | 11.58% 0 | \$0.00 | NA | 0 \$0. | .00 |
| BELLCO CREDIT 1 | | | BANK | 6 | \$733,276.52 | 3.86% 0 | \$0.00 | NA | 0 \$0. | .00 |
| UNION 1 \$210,750.00 1.11% 0 \$0.00 NA 0 \$0 | T T S 210 750 00L T 1 80 00L N A10L S 0 | | BELL CO CREDIT | 1 | Ī | . 1.1 | i I | l | ı [| |
| UNION | | | | 1 | \$210,750,00 | 1 11% 0 | \$0.00 | NA | 0 | 80 |
| T T S210 750 00L T 11 %10L \$0.00L NAIOL \$ | | | IRELL CO CREDIT L | | | | i | 1 | ı I | ^ |

| BLACKHAWK BANK | 1 | \$231,000.00 | 1.22% | \$0.00 |) NA | 0 \$0.0 |
|--|---|----------------|-------|----------|------|----------|
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,204,706.16 | 6.34% | \$0.00 |) NA | 0 \$0.0 |
| CARROLLTON BANK | 1 | \$79,500.00 | 0.42% | 0.00 |) NA | 0 \$0.0 |
| CASHCALL, INC. | 1 | \$255,000.00 | 1.34% | \$0.00 |) NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$720,269.08 | 3.79% | \$0.00 |) NA | 0 \$0.0 |
| CMG MORTGAGE, INC | 1 | \$303,000.00 | 1.6% | \$0.00 |) NA | 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$349,250.00 | 1.84% | \$0.00 |) NA | 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$169,842.17 | 0.89% | \$0.00 |) NA | 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$107,700.00 | 0.57% | \$0.00 |) NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$736,000.00 | 3.87% | 0.00\$ |) NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,100.00 | 0.86% | \$0.00 |) NA | 0 \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$219,846.71 | 1.16% | \$0.00 |) NA | 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,500.00 | 0.85% | \$0.00 |) NA | 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 2.05% | \$0.00 |) NA | 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.69% | \$0.00 |) NA | 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,689.35 | 0.5% | \$0.00 |) NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.84% | \$0.00 |) NA | 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$368,900.00 | 1.94% | 0 \$0.00 |) NA | 0 \$0.00 |
| FREMONT BANK | 1 | \$107,233.00 | 0.56% | | 1 1 | |
| GUARANTEED RATE, INC. | 1 | \$146,900.00 | 0.77% | | | 0 \$0.00 |
| | | | | | | |

| GUILD MORTGAGE COMPANY | | | | | | |
|--|---|--------------|---------|--------|----|----------|
| HEARTLAND BANK | 1 | \$143,800.00 | 0.76% | \$0.00 | NA | 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,800.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$803,100.00 | 4.23% | \$0.00 | NA | 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$262,990.63 | 1.38% (| \$0.00 | NA | 0 \$0.00 |
| HOME STATE BANK | 1 | \$131,000.00 | 0.69% (| \$0.00 | NA | 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.63% | | | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$95,700.00 | 0.5% | \$0.00 | NA | 0 \$0.00 |
| LAKE AREA BANK | 1 | \$111,800.00 | 0.59% (| \$0.00 | NA | 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$340,000.00 | 1.79% (| \$0.00 | NA | 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,263.82 | 0.38% | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$150,598.93 | 0.79% (| \$0.00 | NA | 0 \$0.00 |
| MAX CREDIT UNION | 1 | \$99,000.00 | 0.52% | \$0.00 | NA | 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,500.00 | 0.76% | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.71% | \$0.00 | NA | 0 \$0.00 |
| METLIFE BANK, NA | 2 | \$354,556.00 | 1.87% (| \$0.00 | NA | 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$191,917.74 | 1.01% (| \$0.00 | NA | 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$128,250.00 | 0.68% | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$65,326.38 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.55% | \$0.00 | NA | 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$129,600.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,850.00 | 1.24% | \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$333,925.00 | 1.76% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$134,220.00 | 0.71% | \$0.00 | NA | 0 \$0.00 |

| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
|-----------|--|---------|------------------------------|--------|---|------------------|----------|-----|------------------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$121,145.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$218,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$181,570.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$315,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,678.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$146,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$174,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$151,597.09 | 0.8% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 21 | \$2,978,503.75 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$18,993,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | DRAPER AND | | | | | | | | |
| 31417CAM7 | KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 7.57% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | MAVERICK FUNDING | 1 | \$288,600.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. | 1 | Ψ200,000.00 | | | | | | |
| | | 1 | \$341,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. MEETINGHOUSE | 1 1 | · | 11.33% | Н | \$0.00 \$0.00 | | Н | |
| | CORP. MEETINGHOUSE COOPERATIVE BANK | 1 1 1 | \$341,000.00 | | 0 | | NA | 0 | \$0.00 |
| | CORP. MEETINGHOUSE COOPERATIVE BANK METLIFE BANK, NA NATIONSTAR | 1 1 1 1 | \$341,000.00 \$152,393.90 | 5.06% | 0 | \$0.00 | NA NA | 0 | \$0.00 \$0.00 |

| | TALMER BANK & TRUST | | | | | | |
|-----------|--|----|----------------|----------|--------|------|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$287,900.00 | 9.56% 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$187,500.00 | 6.23% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$698,090.90 | 23.17% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 15 | \$3,010,857.38 | | \$0.00 | (| \$0.00 |
| | | | , | | | | |
| 31417CAN5 | CASHCALL, INC. | 1 | \$393,000.00 | 11.31% 0 | \$0.00 | NA (| \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$489,700.00 | | \$0.00 | NA | |
| | COLE TAYLOR BANK | 1 | \$180,000.00 | 5.18% 0 | \$0.00 | NA (| \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$97,972.96 | | \$0.00 | NA | |
| | REGIONS BANK | 1 | \$372,773.24 | 10.73% 0 | \$0.00 | NA (| \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$312,000.00 | 8.98% 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$510,800.00 | 14.7% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,118,996.45 | 32.19% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 16 | \$3,475,242.65 | 100% 0 | \$0.00 | | \$0.00 |
| | | | | | | | |
| 31417CAP0 | ASSOCIATED BANK, NA | 1 | \$93,000.00 | 3.86% 0 | \$0.00 | NA | \$0.00 |
| _ | CARROLLTON BANK | 1 | \$108,400.00 | 4.5% 0 | \$0.00 | NA (| \$0.00 |
| | CASHCALL, INC. | 1 | \$203,500.00 | 8.45% 0 | \$0.00 | NA (| \$0.00 |
| | FREMONT BANK | 1 | \$211,445.96 | 8.78% 0 | \$0.00 | NA (| \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$120,649.00 | 5.01% 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,036,000.00 | 43.01% 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 2.49% 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$56,250.00 | 2.34% 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$231,002.00 | 9.59% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$288,691.00 | 11.97% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 13 | \$2,408,937.96 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | <u> </u> |
| 31417CAQ8 | | 2 | \$240,814.24 | 2.58% 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATED BANK, NA | | | | | | |
|---|---|----------------|----------|--------|------|--------|
| BANK OF STANLY | 2 | \$242,720.15 | 2.6% 0 | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$222,600.00 | 2.39% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$68,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$76,900.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$258,540.00 | 2.77% 0 | \$0.00 | NA 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,918.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,195,560.00 | 12.81% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$754,691.19 | 8.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$215,000.00 | 2.3% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$209,411.00 | 2.24% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$193,063.00 | 2.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$157,003.00 | 1.68% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$985,782.32 | 10.56% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MUTUAL CORPORATION | 1 | \$266,333.49 | 2.85% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$305,167.00 | 3.27% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$102,121.11 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$136,400.00 | 1.46% 0 | \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$36,062.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$112,355.99 | | | | |
| LIBERTY BANK & TRUST COMPANY | 2 | \$342,791.21 | 3.67% 0 | \$0.00 | NA 0 | \$0.00 |
| METLIFE BANK, NA | 4 | \$738,753.39 | 7.92% 0 | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,376.00 | | | | |

| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$226,785.72 | 2.43% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,877.55 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$279,761.98 | 3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$190,056.00 | 2.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$435,810.81 | 4.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$119,459.70 | 1.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$526,389.00 | 5.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$316,273.10 | 3.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,330,776.95 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417CAR6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$87,700.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$430,440.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,300.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,294,437.90 | 4.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$207,850.35 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$129,723.00 | 0.45% 0 | \$0.00 | | | \$0.00 |
| | BANK OF STANLY | 1 | \$87,200.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$157,950.00 | 0.54% 0 | \$0.00 | | | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,978.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$793,547.00 | 2.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$203,394.21 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,282,390.26 | 4.41% 0 | \$0.00 | | Ц | \$0.00 |
| | | 1 | \$75,500.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| COVANTAGE CREDIT UNION | 5 | \$532,428.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$202,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$246,098.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$29,591.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$554,181.09 | 1.9% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$74,358.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$31,188.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$227,448.00 | | | \$0.00 | | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$38,722.77 | 0.13% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$615,619.63 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,218,418.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$280,368.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$118,622.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,060.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$130,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$76,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 4 | | | | | | | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$919,408.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 3 | \$311,099.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME FINANCING CENTER INC. | 1 | \$126,704.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|---|--------|----|---|--------|
| HONOR BANK | 1 | \$35,204.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$192,803.04 | 0.66% | _ | \$0.00 | NA | | \$0.00 |
| INDEPENDENT BANK | 1 | \$34,592.00 | 0.12% | _ | \$0.00 | | - | \$0.00 |
| INVESTORS BANK | 1 | \$606,000.00 | 2.08% | _ | \$0.00 | NA | | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$172,633.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,991.00 | 0.79% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$123,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$75,648.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$367,598.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$451,914.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 14 | \$1,365,583.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,146,564.47 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$490,217.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 33 | \$3,515,929.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,408.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$244,007.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,461.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$107,211.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$167,317.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$231,049.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$152,040.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | _ | |

| | TRAVERSE CITY STATE BANK | 7 | \$746,918.00 | 2.57% 0 | \$0.00 | NA | . 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|--------|--------|
| | UNITED BANK & TRUST | 9 | \$963,765.00 | 3.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$162,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$478,268.92 | 1.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$76,928.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$445,261.00 | | | | | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,367.00 | 0.58% 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$774,304.00 | 2.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,862,833.04 | 13.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$29,094,421.40 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$236,250.00 | 20.6% 0 | \$0.00 | NA | .0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,000.00 | 10.03% 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 7 | \$795,550.00 | 69.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,146,800.00 | 100% 0 | | | 0 | \$0.00 |
| | | | | | | | | |
| 31417CAT2 | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 5.97% 0 | \$0.00 | NA | . 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$155,800.00 | 6.2% 0 | \$0.00 | NA | .0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$302,956.55 | 12.06% 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 12 | \$1,903,071.00 | 75.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,511,827.55 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417CAU9 | ACCESS NATIONAL BANK | 1 | \$111,200.00 | 1.16% 0 | \$0.00 | NA | .0 | \$0.00 |
| | | | \$119,000.00 | 1.24% 0 | \$0.00 | NA | \Box | \$0.00 |

| _ | _ | _ | _ | | _ | | | |
|------------|------------------|-------------------|---------------------|------------|-----------|--------|----|-----------|
| | AMERICAN | . [| | | | | | |
| | INTERNET | .] | | | | | | |
| | MORTGAGE, INC | ,] | | | | | | |
| | DBA AIMLOAN.COM | \longrightarrow | | | | | Ц | |
| | AMERISAVE | .] | | | | | | |
| | MORTGAGE | 7 | \$834,539.15 | 8.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | CORPORATION | \longrightarrow | | | | | Н | |
| | ARVEST MORTGAGE | 5 | \$585,300.00 | 6.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | COMPANY | _ | Ψο σο ,ε σ σ σ σ | 0.07 | Ψ | | ŭ | 7 |
| | BOKF, NATIONAL | 11 | \$1,283,957.00 | 13.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | ASSOCIATION | | Ψ1,=00,: | 10.00. | Ψ | | ŭ | 7 |
| | CONSUMERS CREDIT | 2 | \$222,424.98 | 2.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | UNION | | Ψ, | | т | | H | т |
| | CUNNINGHAM AND | 1 | \$110,000.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | COMPANY | \longrightarrow | Ψ, | | т | | H | т |
| | FIRST NATIONAL | 12 | \$1,394,700.00 | 14.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | BANK OF OMAHA | | # - ,•,·,·,· | 2 | т ~ . ~ - | = | Ĭ | τ ∞ • • |
| | IMORTGAGE.COM, | 1 | \$115,509.07 | 1.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | INC. | | · | | | | Н | |
| | Unavailable | 41 | \$4,832,140.82 | 50.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,608,771.02 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| | AMERICAN | | | | | | | |
| 31417CAV7 | INTERNET | 4 | \$527,300.00 | 2.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5171701177 | MORTGAGE, INC | . 1 | ΨυΔ1,υυυ.υυ | 2.11,0 | ΨΟίου | 1112 | | ΨΟ. |
| | DBA AIMLOAN.COM | | | | | | Щ | |
| | AMERISAVE | , [| | | | | | |
| | MORTGAGE | 27 | \$3,688,300.45 | 16.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | CORPORATION | | | | | | 4 | |
| | ARVEST MORTGAGE | 7 | \$950,900.00 | 4.34% 0 | \$0.00 | NA | n | \$0.00 |
| <u> </u> | COMPANY | | Ψ/20,700.00 | T.2 1 /0 0 | ΨΟισσ | * 1* = | Ц | ΨΟ. |
| | BOKF, NATIONAL | 16 | \$2,204,298.00 | 10.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | ASSOCIATION | | ΨΔ,ΞΟ.,Ξ. Ξ | 10.0,,, | Ψ~ | ÷ , | ot | ₩ |
| | CASTLE MORTGAGE | 1 | \$133,600.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | CORPORATION | | Ψ155,000.05 | 0.01,0 | ΨΟ.Ο | - 12 - | Ĭ | Ψ υ • υ • |
| | CHICAGO | .] | | | | | | |
| | MORTGAGE | ,] | | | | | | |
| | SOLUTIONS DBA | 1 | \$130,500.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | . 1 | Ψ1.0,000.00 | 0.0 /0.0 | ΨΟισο | * 12 = | | Ψυ |
| | MORTGAGE | | | | | | | |
| <u> </u> | COMPANY | \longrightarrow | | | | | Щ | |
| | CUNNINGHAM AND | 1 | \$126,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | COMPANY | | Ψ120,000.00 | 0.50 % | Ψ0.00 | 1111 | 1 | ΨΟ.Ο. |
| | FIRST CALIFORNIA | . [| | | | | | |
| | MORTGAGE | 3 | \$397,250.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | COMPANY | | | | | | Ц | |
| | FIRST NATIONAL | 29 | \$3,950,164.87 | 18.04% 0 | \$0.00 | NA | n | \$0.00 |
| | BANK OF OMAHA | ر ک | Φ3,730,10π.07 | 10.07 /0 | ψ0.00 | 1 41 7 | U | ψυ.υ. |

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| | IMORTGAGE.COM, INC. | 2 | \$261,900.00 | 1.2% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 69 | \$9,522,354.37 | 43.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 160 | \$21,892,567.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417CAW5 | ACCESS NATIONAL BANK | 2 | \$324,900.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,129,000.00 | 5.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,538,110.74 | 16.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,426,470.00 | 6.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,438,184.00 | 6.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,037,666.61 | 14.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$641,873.34 | 3.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 61 | \$9,820,070.37 | 45.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 133 | \$21,356,275.06 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417CAX3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$827,033.00 | 8.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,265,325.32 | 13.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,618,954.00 | 17.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,178,713.00 | 12.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$195,000.00 | 2.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$66,500.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$2,136,464.63 | 22.82% 0 | \$0.00 | NA 0 | \$0.00 |

| | IMORTGAGE.COM, | 2 | \$148,672.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|-------|
| | INC. MUTUAL OF OMAHA | | | | H | | | | |
| | BANK | 2 | \$103,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$1,744,269.22 | 18.63% | - | \$0.00 | | 1 | \$0.0 |
| Total | | 138 | \$9,364,131.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | A COEGO NI A CONTA Y | | | | H | | | H | |
| 31417CAY1 | ACCESS NATIONAL BANK | 3 | \$434,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,746,700.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,916,707.15 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 59 | \$8,005,875.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,130,215.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CUNNINGHAM AND COMPANY | 6 | \$806,198.29 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$294,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,771,539.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 15 | \$2,091,676.43 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MUTUAL OF OMAHA BANK | 2 | \$276,298.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$147,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 2 | \$271,401.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$672,607.75 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$7,432,427.15 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$29,132,744.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417CAZ8 | ACCESS NATIONAL BANK | 2 | \$328,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,105,145.00 | 4.53% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | 12 | \$1,974,415.32 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | ARVEST MORTGAGE COMPANY | 39 | \$6,309,714.00 | 25.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,575,969.00 | 10.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$480,924.00 | 1.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,582,827.00 | 10.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$2,583,287.17 | 10.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$165,760.82 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$463,000.00 | 1.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,000.00 | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$5,357,000.18 | 21.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 151 | \$24,416,792.49 | | \$0.00 | | 0 | \$0.0 |
| 31417CB20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$604,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,226,000.00 | 2.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$588,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$720,000.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$544,800.00 | | \$0.00 | NA | | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$471,850.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 20 | \$10,910,600.00 | 14.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,457,800.00 | | \$0.00 | NA | | \$0.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$524,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY | | | | | | |
|--|----|----------------|---------|--------|----|---------|
| FIDELITY BANK MORTGAGE | 3 | \$1,474,650.00 | 1.96% (| · | | |
| FIRST PLACE BANK | 1 | \$508,314.36 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| FIRST REPUBLIC BANK | 4 | \$2,235,950.00 | 2.97% | \$0.00 | NA | 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$553,419.13 | 0.74% | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 1 | \$564,500.00 | 0.75% | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$549,000.00 | 0.73% | \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,500.00 | 0.83% | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,066,500.00 | 4.08% | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A. | 2 | \$915,750.00 | 1.22% | \$0.00 | NA | 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$625,500.00 | 0.83% | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE, INC. | 1 | \$550,000.00 | 0.73% | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$488,085.00 | 0.65% | \$0.00 | NA | 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,000.00 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| OPES ADVISORS, INC | 4 | \$2,253,500.00 | 3% (| \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$475,314.17 | 0.63% | \$0.00 | NA | 0 \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$515,200.00 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$997,000.00 | 1.33% (| \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC. | 13 | \$7,397,500.00 | 9.83% (| \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,710,875.00 | 2.27% (| \$0.00 | NA | 0 \$0.0 |
| SOUTHLAND CREDIT UNION | 1 | \$578,000.00 | 0.77% | \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE | 1 | \$480,000.00 | 0.64% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$533,500.00 | 0.71% | \$0.00 | NA | 0 \$0.0 |
| l l | | | | 1 | 1 | l I |

| | THE GOLDEN 1 CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | UMPQUA BANK | 1 | \$474,950.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,036,000.00 | 1.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 51 | \$28,054,553.69 | 37.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 138 | \$75,225,611.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417CB38 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$625,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,648,800.00 | 3.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$3,779,332.94 | 4.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,685,600.00 | 1.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$4,627,400.00 | 5.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$2,448,300.00 | 2.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$581,200.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$441,159.44 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$464,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$573,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$560,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$2,343,869.49 | 2.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,845,566.89 | 3.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | FREMONT BANK | 5 | \$2,455,596.62 | 2.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$519,768.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$1,765,600.00 | 2.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$916,500.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 1 | \$543,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |

SERVICES, INC.

| | DERVICES, INC. | | | | | | | | |
|-------------|-------------------------|---------------|------------------------|---------|---|---------------|------|---------------------|----------------|
| | LEADER BANK, N.A. | 2 | \$904,331.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE | | | | | | | П | |
| | MORTGAGE | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | · | | | | | | 1 |
| | MERIWEST | | | | | | | | |
| | MORTGAGE | 1 | \$620,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY, LLC | | | | | | | | 1 |
| | METLIFE BANK, NA | 1 | \$624,618.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST | | | | | | | | |
| | FEDERAL CREDIT | 1 | \$522,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION | 1 | · | | | | | | Í |
| | OPES ADVISORS, INC | 2 | \$1,169,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL | | | | | · | | | |
| | MORTGAGE | 4 | \$2,209,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | . 1 | Ψ =,= 0>,000.00 | 2.0170 | | φσ.σσ | 1,11 | $\lfloor 1 \rfloor$ | 40.0 |
| | PROVIDENT CREDIT | | | | Ħ | | | Ħ | |
| | UNION | 2 | \$1,170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT | | | | H | | | Ħ | |
| | MORTGAGE | 1 | | | | | | | 1 . |
| | SERVICING | 3 | \$1,658,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | 1 | | | | | | | Í |
| | RPM MORTGAGE, | | | | H | | | Ħ | |
| | INC. | 7 | \$3,797,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL | | | | H | | | H | |
| | CREDIT UNION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY | | ψ500,000.00 | 0.070 | | Ψ0.00 | 11/1 | | Ψ0.00 |
| | MORTGAGE | 2 | \$1,130,250.00 | 1.33% | | \$0.00 | NA | | \$0.00 |
| | CAPITAL CORP. | | \$1,130,230.00 | 1.33 /0 | ٧ | \$0.00 | INA | М | φ υ. υι |
| | W.J. BRADLEY | | | | H | | | H | |
| | MORTGAGE | | \$532,029.00 | 0.63% | | \$0.00 | NI A | | \$0.00 |
| | CAPITAL, LLC | 1 | \$332,029.00 | 0.05% | U | \$0.00 | NA | Ш | \$0.00 |
| | WESCOM CENTRAL | | | | H | | | H | |
| | CREDIT UNION | 2 | \$1,040,531.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 70 | ¢27.741.022.00 | 44.55% | | ¢0.00 | NT A | | ¢0.00 |
| m 4 1 | Unavailable | 70 | \$37,741,933.09 | | - | \$0.00 | NA | U | \$0.00 |
| Total | | 157 | \$84,701,487.14 | 100% | U | \$0.00 | | V | \$0.00 |
| | ACCESS NATIONAL | | | | H | | | H | |
| 31417CB46 | ACCESS NATIONAL BANK | 1 | \$553,280.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN | -+ | | | H | | | H | |
| | INTERNET | . | | | | | | | İ |
| | MORTGAGE, INC | 4 | \$2,258,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | . | | | | | | | İ |
| | DBA AIMLOAN.COM | \rightarrow | | | H | | | H | |
| | AMERISAVE MORTGAGE | 10 | Φ 7 000 010 00 | 26 170 | | ф <u>о</u> 00 | NT A | | Φ0.04 |
| | IMORICTACTE. | 12 | \$7,000,018.00 | 36.17% | U | \$0.00 | NA | ·Ψ | \$0.00 |
| | | ! | | | | | | | ļ! |
| | CORPORATION | 2 | \$1,237,229.00 | 6.39% | 0 | \$0.00 | NA | | \$0.00 |

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| | SHEA MORTGAGE, INC. | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
| | Unavailable | 14 | \$8,306,159.14 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$19,355,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB53 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$498,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$3,269,100.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$1,002,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$3,268,281.00 | 10.15% | + | \$0.00 | NA | | \$0.00 |
| | GEO-CORP, INC. | 1 | \$595,000.00 | 1.85% | | \$0.00 | NA | | \$0.00 |
| | INVESTORS BANK | 1 | \$557,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$996,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$485,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$3,480,200.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$16,789,053.55 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$32,190,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB61 | ABACUS FEDERAL SAVINGS BANK | 2 | \$868,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$526,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$516,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$431,758.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$273,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$167,846.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.13% | | · | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$802,313.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,607,710.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 3 | \$684,635.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,139,735.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,665,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 34 | \$5,966,265.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$522,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 11 | \$1,873,960.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$532,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$686,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,054,705.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AUBURNBANK | 3 | \$484,060.00 | 0.18% |) | \$0.00 | NA | 0 | \$0.0 |
|---|----|-----------------|---------|---|--------|----|---|-------|
| BANCO SANTANDER PUERTO RICO | 2 | \$629,064.86 | 0.24% |) | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 5 | \$1,248,386.00 | 0.47% |) | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 4 | \$867,000.00 | 0.33% |) | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 6 | \$1,054,371.38 | 0.4% (|) | \$0.00 | NA | 0 | \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$190,000.00 | 0.07% | | \$0.00 | NA | | \$0.0 |
| BANK OF HAWAII | 4 | \$1,349,260.00 | 0.51% (|) | \$0.00 | NA | 0 | \$0.0 |
| BANK OF NEW ORLEANS | 1 | \$400,000.00 | 0.15% |) | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$388,200.00 | 0.15% |) | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 4 | \$571,507.70 | 0.22% |) | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 2 | \$644,000.00 | 0.24% |) | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$290,000.00 | 0.11% |) | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$436,700.00 | 0.16% |) | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,239,500.00 | 0.85% |) | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$130,032.69 | 0.05% (|) | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.07% |) | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,241,940.00 | 0.85% |) | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 1 | \$153,000.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$206,910.00 | 0.08% |) | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 73 | \$29,159,300.00 | 11.02% |) | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 4 | \$1,048,000.00 | 0.4% |) | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$193,750.00 | 0.07% |) | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.06% (|) | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$654,500.00 | 0.25% |) | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT | 2 | \$431,800.00 | 0.16% |) | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | _ | | | Ш | |
|--|---|----------------|-------|---|--------|----|---|-------|
| CENTRAL PACIFIC BANK | 4 | \$1,787,581.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$109,751.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,826.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$235,644.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 2 | \$767,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,283,473.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 4 | \$1,351,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMODORE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$45,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$239,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 4 | \$945,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 2 | \$420,500.00 | 0.16% | | \$0.00 | | | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$625,267.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,335,596.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| DORAL BANK | 1 | \$98,844.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|--------|---|--------|---------|---|-------|
| DRAPER AND KRAMER | 1 | Ψ20,011.20 | 3.0170 | , | Ψ0.00 | 1 1/2 1 | | ψυ.υ |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,013,375.00 | 0.38% | O | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - | | | | | | | H | |
| AMERICAN BANK OF THE NORTH | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,095,229.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$732,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$542,977.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$284,400.00 | 0.11% | _ | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 17 | \$3,882,519.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 4 | \$740,709.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,000.00 | 0.07% | O | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,412.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,176.09 | 0.08% | | \$0.00 | | | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,977.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,400.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,409,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$915,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$452,025.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$214,912.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 7 | \$3,583,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$1,308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,704,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$864,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$898,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$610,132.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 9 | \$4,416,132.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,650.00 | | | | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$255,190.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 2 | \$247,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|----------------------------|--|--|--|--|---|---|
| 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$374,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,159,503.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$3,122,093.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$134,497.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$789,765.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$953,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$731,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$699,698.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$345,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |
| | 1 1 2 1 3 11 1 1 1 1 4 3 2 | 1 \$337,000.00 1 \$130,000.00 2 \$374,405.00 1 \$228,000.00 3 \$1,159,503.18 11 \$3,122,093.74 1 \$320,800.00 1 \$336,000.00 1 \$160,000.00 1 \$137,500.00 1 \$134,497.12 3 \$789,765.04 1 \$84,550.00 4 \$953,850.00 2 \$699,698.77 | 1 \$337,000.00 0.13% 1 \$130,000.00 0.05% 2 \$374,405.00 0.14% 1 \$228,000.00 0.09% 3 \$1,159,503.18 0.44% 1 \$3,122,093.74 1.18% 1 \$320,800.00 0.12% 1 \$336,000.00 0.13% 1 \$288,000.00 0.11% 1 \$160,000.00 0.06% 1 \$137,500.00 0.05% 3 \$789,765.04 0.3% 4 \$953,850.00 0.03% 4 \$953,850.00 0.36% 3 \$731,500.00 0.28% 2 \$699,698.77 0.26% | 1 \$337,000.00 0.13% 0 1 \$130,000.00 0.05% 0 2 \$374,405.00 0.14% 0 1 \$228,000.00 0.09% 0 3 \$1,159,503.18 0.44% 0 1 \$3,122,093.74 1.18% 0 1 \$320,800.00 0.12% 0 1 \$336,000.00 0.13% 0 1 \$288,000.00 0.11% 0 1 \$160,000.00 0.06% 0 1 \$137,500.00 0.05% 0 1 \$134,497.12 0.05% 0 3 \$789,765.04 0.3% 0 4 \$953,850.00 0.03% 0 4 \$953,850.00 0.36% 0 2 \$699,698.77 0.26% 0 | 1 \$337,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$374,405.00 0.14% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 3 \$1,159,503.18 0.44% 0 \$0.00 1 \$320,800.00 0.12% 0 \$0.00 1 \$336,000.00 0.12% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$137,500.00 0.05% 0 \$0.00 1 \$134,497.12 0.05% 0 \$0.00 3 \$789,765.04 0.3% 0 \$0.00 4 \$953,850.00 0.36% 0 \$0.00 3 \$731,500.00 0.28% 0 \$0.00 2 \$699,698.77 0.26% 0 \$0.00 | 1 \$337,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 2 \$374,405.00 0.14% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 3 \$1,159,503.18 0.44% 0 \$0.00 NA 11 \$3,122,093.74 1.18% 0 \$0.00 NA 11 \$320,800.00 0.12% 0 \$0.00 NA 11 \$336,000.00 0.13% 0 \$0.00 NA 11 \$288,000.00 0.11% 0 \$0.00 NA 11 \$160,000.00 0.06% 0 \$0.00 NA 11 \$137,500.00 0.05% 0 \$0.00 NA 11 \$134,497.12 0.05% 0 \$0.00 NA 11 \$134,497.12 0.05% 0 \$0.00 NA 11 \$134,497.12 0.05% 0 \$0.00 NA 11 \$134,497.12 0.05% 0 \$0.00 NA 11 \$134,497.12 0.05% 0 \$0.00 NA 11 \$134,550.00 0.03% 0 \$0.00 NA 12 \$699,698.77 0.26% 0 \$0.00 NA | 1 \$337,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.05% 0 \$0.00 NA 0 2 \$374,405.00 0.14% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 3 \$1,159,503.18 0.44% 0 \$0.00 NA 0 1 \$3,122,093.74 1.18% 0 \$0.00 NA 0 1 \$320,800.00 0.12% 0 \$0.00 NA 0 1 \$336,000.00 0.12% 0 \$0.00 NA 0 1 \$336,000.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$137,500.00 0.05% 0 \$0.00 NA 0 1 \$134,497.12 0.05% 0 \$0.00 NA 0 1 \$84,550.00 0.03% 0 \$0.00 NA 0 4 \$953,850.00 0.36% 0 \$0.00 NA 0 2 \$699,698.77 0.26% 0 \$0.00 NA 0 |

| \$0.0 \$0.0 \$0.0 | N T A O | | | | | |
|-------------------------|---|--|---|--|---|---|
| \$0.0 | NA 0 | \$0.00 | 0.33% 0 | \$881,350.00 | 5 | HOME FEDERAL BANK |
| | NA 0 | \$0.00 | 0.17% 0 | \$455,150.00 | 2 | HOME LOAN CENTER, INC. |
| \$0 O | NA 0 | \$0.00 | 0.23% 0 | \$615,000.00 | 1 | HONOLULU HOMELOANS, INC. |
| ψ0.0 | NA 0 | \$0.00 | 0.07% 0 | \$191,000.00 | 1 | HUDSON HERITAGE FEDERAL CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 0.06% 0 | \$154,000.00 | 1 | HUDSON VALLEY FEDERAL CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 0.15% 0 | \$392,000.00 | 2 | I-C FEDERAL CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 0.31% 0 | \$809,250.00 | 3 | IBERIABANK MORTGAGE COMPANY |
| \$0.0 | NA 0 | \$0.00 | 0.13% 0 | \$339,000.00 | 2 | IDAHO CENTRAL CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 0.22% 0 | \$587,200.00 | 2 | IH MISSISSIPPI VALLEY CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 0.05% 0 | \$143,745.00 | 1 | ILLINOIS NATIONAL BANK |
| \$0.0 | NA 0 | \$0.00 | 0.26% 0 | \$692,000.00 | 3 | ISLAND FEDERAL CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 0.24% 0 | \$636,706.00 | 3 | JAMES B. NUTTER AND COMPANY |
| \$0.0 | NA 0 | \$0.00 | 0.07% 0 | \$179,455.97 | 1 | JEANNE DARC CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 1.04% 0 | \$2,761,590.51 | 9 | KINECTA FEDERAL CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 0.16% 0 | \$417,000.00 | 1 | LAKE AREA BANK |
| \$0.0 | NA 0 | \$0.00 | 0.26% 0 | \$682,600.00 | 2 | LAKE FOREST BANK & TRUST |
| \$0.0 | NA 0 | \$0.00 | 0.19% 0 | \$505,000.00 | 2 | LAND /HOME FINANCIAL SERVICES, INC. |
| \$0.0 | NA 0 | \$0.00 | 0.27% 0 | \$702,900.00 | 4 | LANDMARK CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 0.08% 0 | \$200,000.00 | 1 | LBS FINANCIAL CREDIT UNION |
| \$0.0 | NA 0 | \$0.00 | 0.97% 0 | \$2,580,125.00 | 10 | LEADER BANK, N.A. |
| \$0.0 | NA 0 | \$0.00 | 0.21% 0 | \$546,600.00 | 2 | LIFESTORE BANK |
| \$0.0 | NA 0 | \$0.00 | 0.18% 0 | \$480,300.60 | 2 | LOCKHEED FEDERAL CREDIT UNION |
| | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.22% 0 0.05% 0 0.26% 0 0.24% 0 0.07% 0 1.04% 0 0.16% 0 0.26% 0 0.26% 0 0.29% 0 0.27% 0 0.08% 0 0.97% 0 0.21% 0 | \$587,200.00 \$143,745.00 \$692,000.00 \$636,706.00 \$179,455.97 \$2,761,590.51 \$417,000.00 \$682,600.00 \$505,000.00 \$702,900.00 \$200,000.00 \$2,580,125.00 \$546,600.00 | 2 1 3 3 1 9 1 2 4 1 10 2 | IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. LIFESTORE BANK LOCKHEED FEDERAL CREDIT |

| LOS ALAMOS NATIONAL BANK | 1 | \$384,412.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|---------|--------|----|---------|
| MAGNA BANK | 1 | \$268,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$187,500.00 | 0.07% 0 | | | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$316,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| MARINE BANK | 1 | \$189,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 2 | \$286,546.77 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,098,704.92 | 0.42% 0 | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| METLIFE BANK, NA | 3 | \$1,705,430.85 | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT UNION | 2 | \$404,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 2 | \$424,600.00 | 0.16% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$610,400.00 | 0.23% | \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 6 | \$846,620.00 | 0.32% | \$0.00 | NA | \$0.0 |
| MLD MORTGAGE, INC. | 4 | \$1,490,900.00 | 0.56% 0 | \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 3 | \$665,300.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$148,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$715,625.00 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$780,600.00 | 0.29% 0 | \$0.00 | NA | \$0.0 |
| MT. MCKINLEY BANK | 3 | \$680,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| | 2 | \$409,786.68 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| • | | <u>.</u> | • | • | | • |

| NASSAU | . [| I | . | 1 | [[| 1 |
|---|---------------|------------------------------|-------------|----------------|--|----------|
| EDUCATORS | | | | · | | |
| FEDERAL CREDIT | | | 1 | | | |
| UNION | | | | ' | | |
| NEIGHBORHOOD | _ | | _ | Ţ ' | | |
| MORTGAGE | 2 | \$453,950.00 | 0.17% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| SOLUTIONS, LLC | | | | ' | 1 | |
| NEW BRITAIN | 2 | \$685,980.00 | 0.26% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| MORTGAGE, LLC | | Ψυυυ, συσιου. | 0.20 / | ΨΟ.ΟΟ | 17/1 | γ ΨΟ.Ο. |
| NORTHERN OHIO | ,] | | | 1 | | |
| INVESTMENT | 2 | \$557,100.00 | 0.21% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| COMPANY | — | | | <u> </u> | 1 | |
| NORTHWEST PLUS | 2 | \$347,242.23 | 0.13% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| CREDIT UNION | - | Ψ=,_ | | Ţ-· | - | 1 |
| NORWOOD | 1 | \$174,000.00 | 0.07% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| COOPERATIVE BANK | | | + | | + | 1 |
| NOTRE DAME | | 2170 700 00 | 2 2 5 6 7 1 | \$0.00 | 274 | Φ0.0 |
| FEDERAL CREDIT | 1 | \$158,500.00 | 0.06% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| UNION NRL EEDERAL | | | | ' | | |
| NRL FEDERAL | 1 | \$189,050.00 | 0.07% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| CREDIT UNION | 1 | · | | · | | |
| OAK BANK | 1 | \$147,500.00 | 0.06% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| OLD SECOND | 1 | \$415,000.00 | 0.16% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| NATIONAL BANK | 1 | · | | · | L | |
| OPENTAL BANK | 1 | \$365,000.00 | 0.14% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| ORIENTAL BANK | 2 | \$165,000.00 | 0.06% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| AND TRUST | | | | ' | + | 1 |
| ORNL FEDERAL | 1 | \$120,000.00 | 0.05% 0 | 0 \$0.00 | NA (| 0 \$0.00 |
| CREDIT UNION | | _ | | ' | + | |
| PACIFIC COMMUNITY | 1 | \$296 5 00 00 | 0.110% | 20.00 | NT A | ^ ¢0.0 |
| COMMUNITY CREDIT LINION | 1 | \$286,500.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0.0 |
| CREDIT UNION | | | + | + | + | + |
| PATELCO CREDIT | 2 | \$334,000.00 | 0.13% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| UNION DAWTHCKET CREDIT | | | + | + | + | |
| PAWTUCKET CREDIT | 1 | \$170,500.00 | 0.06% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| UNION | + | | + | + | + | + |
| PENTAGON FEDERAL CREDIT | 7 | \$1,833,924.62 | 0.69% 0 | \$0.00 | NA (| 0.02 |
| UNION | / | \$1,833,724.02 | U.0970 U | φυ.υυ | 11/4 | 0 \$0.0 |
| PEOPLES BANK | 1 | \$263,000.00 | 0.1% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| | 1 | \$203,000.00 | U.1 /0 U | φυ.υυ | IVA | J |
| PEOPLES BANK, NATIONAL | 1 | \$170,000.00 | 0.06% 0 | 0 \$0.00 | NA (| \$0.0 |
| ASSOCIATION | 1 | \$170,000.00 | U.UU /U U | φυ.υυ, | 11/1 | J ψυ.υ |
| | \rightarrow | | + | + | + | + |
| | 1 | \$184,000,00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$107,000.00 | 0.0770 | φυ.υυ | 1771 |) ψυ.υ |
| | 3 | \$862 309 58 | 0.33%(| \$0.00 | NA | 0 \$0.0 |
| | ا | \$602,307.50 | 0.33700 | φυ.υυ | 1777 | ال ښون |
| WORT O/ YOL | | ĺ | ı | | | |
| PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE | 3 | \$184,000.00 \$862,309.58 | | | | |

| CORPORATION | | | | _ | | | Ш | |
|--|----|----------------|---------|---|--------|----|---|-------|
| PIONEER CREDIT UNION | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 4 | \$648,640.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$604,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$583,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$148,315.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$353,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 10 | \$3,210,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$747,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$321,165.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,141.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$236,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$547,899.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 2 | \$385,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$595,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,866,993.00 | 1.46% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 3 | \$639,981.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$4,222,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| . | - | - | - | - | | | | |

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| RPM MORTGAGE, INC. | | | | | | | |
|---|---|----------------|---------|---------|-------|---|--------|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$96,000.00 | 0.04% 0 | \$0.0 | 00 NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.1% 0 | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$725,435.20 | 0.27% 0 | \$0.0 | 00 NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$460,574.00 | 0.17% 0 | \$0.0 | 00 NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$204,250.00 | 0.08% 0 | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.0 | 00 NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 | \$0.0 | 00 NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.05% 0 | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$75,000.00 | 0.03% 0 | \$0.0 | 00 NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$683,250.00 | 0.26% 0 | \$0.0 | 00 NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$72,618.87 | 0.03% 0 | \$0.0 | 00 NA | 0 | \$0.0 |
| ST. MARYS CREDIT UNION | 9 | \$2,674,398.67 | 1.01% 0 | \$0.0 | 00 NA | 0 | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.06% 0 | \$0.0 | 00 NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$2,522,334.00 | 0.95% 0 | \$0.0 | 00 NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,248,000.00 | 0.47% 0 | \$0.0 | 00 NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$49,500.00 | 0.02% 0 | \$0.0 | 00 NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.12% 0 | \$0.0 | 00 NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,299,809.60 | 0.49% 0 | 0 \$0.0 | 00 NA | 0 | \$0.0 |

| | | | | | | _ | |
|----|---|--|---|---|--|---|--|
| 5 | \$1,485,254.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$102,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$245,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$371,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 15 | \$3,124,822.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$536,786.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,386,805.61 | $0.5\overline{2\%}$ | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,840,600.00 | | | | | | |
| 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$384,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,926,267.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$223,500.00 | | | | | | \$0.00 |
| 1 | \$261,605.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$432,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$619,293.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$590,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$191,433.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$915,713.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 4 2 1 1 | 1 \$102,900.00 1 \$245,500.00 1 \$371,125.00 15 \$3,124,822.31 3 \$536,786.91 5 \$1,386,805.61 10 \$2,840,600.00 1 \$119,500.00 2 \$384,320.00 1 \$300,000.00 2 \$384,320.00 1 \$223,500.00 1 \$223,500.00 1 \$261,605.39 2 \$432,900.00 4 \$619,293.93 2 \$590,000.00 1 \$191,433.37 | 1 \$102,900.00 0.04% 1 \$245,500.00 0.09% 1 \$371,125.00 0.14% 15 \$3,124,822.31 1.18% 3 \$536,786.91 0.2% 5 \$1,386,805.61 0.52% 10 \$2,840,600.00 1.07% 1 \$119,500.00 0.05% 2 \$384,320.00 0.15% 1 \$300,000.00 0.11% 8 \$1,926,267.55 0.73% 1 \$223,500.00 0.08% 1 \$261,605.39 0.1% 2 \$432,900.00 0.16% 1 \$200,000.00 0.08% 4 \$619,293.93 0.23% 2 \$590,000.00 0.22% 1 \$191,433.37 0.07% | 1 \$102,900.00 0.04% 0 1 \$245,500.00 0.09% 0 1 \$371,125.00 0.14% 0 15 \$3,124,822.31 1.18% 0 3 \$536,786.91 0.2% 0 5 \$1,386,805.61 0.52% 0 10 \$2,840,600.00 1.07% 0 1 \$119,500.00 0.05% 0 2 \$384,320.00 0.15% 0 1 \$300,000.00 0.11% 0 8 \$1,926,267.55 0.73% 0 1 \$223,500.00 0.08% 0 1 \$261,605.39 0.1% 0 2 \$432,900.00 0.16% 0 2 \$432,900.00 0.23% 0 4 \$619,293.93 0.23% 0 2 \$590,000.00 0.22% 0 1 \$191,433.37 0.07% 0 | 1 \$102,900.00 0.04% 0 \$0.00 1 \$245,500.00 0.09% 0 \$0.00 1 \$371,125.00 0.14% 0 \$0.00 15 \$3,124,822.31 1.18% 0 \$0.00 3 \$536,786.91 0.2% 0 \$0.00 5 \$1,386,805.61 0.52% 0 \$0.00 10 \$2,840,600.00 1.07% 0 \$0.00 1 \$119,500.00 0.05% 0 \$0.00 2 \$384,320.00 0.15% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 8 \$1,926,267.55 0.73% 0 \$0.00 1 \$223,500.00 0.08% 0 \$0.00 2 \$432,900.00 0.16% 0 \$0.00 2 \$432,900.00 0.16% 0 \$0.00 4 \$619,293.93 0.23% 0 \$0.00 2 \$590,000.00 0.22% 0 \$0.00 1 \$191,433.37 0.07% 0 \$0.00 | 1 \$102,900.00 0.04% 0 \$0.00 NA 1 \$245,500.00 0.09% 0 \$0.00 NA 1 \$371,125.00 0.14% 0 \$0.00 NA 15 \$3,124,822.31 1.18% 0 \$0.00 NA 3 \$536,786.91 0.2% 0 \$0.00 NA 5 \$1,386,805.61 0.52% 0 \$0.00 NA 10 \$2,840,600.00 1.07% 0 \$0.00 NA 2 \$384,320.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 1 \$223,500.00 0.08% 0 \$0.00 NA 1 \$261,605.39 0.1% 0 \$0.00 NA 2 \$432,900.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$432,900.00 0.16% 0 \$0.00 NA 2 \$432,900.00 0.22% 0 \$0.00 NA 2 \$590,000.00 0.22% 0 \$0.00 NA 1 | 1 \$102,900.00 0.04% 0 \$0.00 NA 0 1 \$245,500.00 0.09% 0 \$0.00 NA 0 1 \$371,125.00 0.14% 0 \$0.00 NA 0 15 \$3,124,822.31 1.18% 0 \$0.00 NA 0 3 \$536,786.91 0.2% 0 \$0.00 NA 0 5 \$1,386,805.61 0.52% 0 \$0.00 NA 0 10 \$2,840,600.00 1.07% 0 \$0.00 NA 0 1 \$119,500.00 0.05% 0 \$0.00 NA 0 2 \$384,320.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$223,500.00 0.08% 0 \$0.00 NA 0 2 \$432,900.00 0.08% 0 \$0.00 NA 0 1 \$2432,900.00 0.16% 0 \$0.00 NA 0 2 \$432,900.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.22% 0 \$0.00 NA 0 2 \$590,000.00 0.22% 0 \$0.00 NA 0 |

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\$163,800.00

0.06% 0

\$0.00

NA 0

\$0.00

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UNIVERSITY CREDIT

UNIVERSITY OF

UNION

| | WISCONSIN CREDIT UNION | 20 | \$4,045,739.76 | 1.53% | 0 | \$0.00 | NA | .0 | \$0.00 |
|-----------|--|-------|------------------|--------|---|--------|----|-----|--------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$249,515.08 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$311,310.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$870,577.29 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$604,000.00 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$583,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,066,992.00 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,193,719.01 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 187 | \$50,109,099.24 | 18.88% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 1,014 | \$264,674,251.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CB79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,600.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 |

| ABACUS FEDERAL SAVINGS BANK | 2 | \$654,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$80,200.00 | 0.03% | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$504,000.72 | 0.19% (| \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO. | 6 | \$1,179,802.72 | 0.44% | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.06% | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 2 | \$420,942.15 | 0.16% | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,510.64 | 0.56% | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 2 | \$324,044.79 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$275,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$379,671.18 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,175,480.00 | 0.44% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$222,871.36 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,262,048.55 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$662,827.00 | 0.25% | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,372,793.70 | 0.51% | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$728,000.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,500.00 | 0.15% | \$0.00 | NA | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 27 | \$4,620,738.17 | 1.71% | \$0.00 | NA | \$0.00 |

| ANDREWS FEDERAL CREDIT UNION | 1 | \$153,515.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,209,710.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,456,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,839.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,868,254.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$215,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,175,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF NEW ORLEANS | 3 | \$811,003.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$834,858.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 3 | \$547,480.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$396,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$521,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,984,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,144,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$1,377,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | • | • | • | | • | • | | |

| BROKER SOLUTIONS, INC. DBA NEW | | | | | | |
|--|----|-----------------|---------|--------|------|----------|
| AMERICAN FUNDING | ĺ | | | ļ | 1 | |
| BUSEY BANK | 1 | \$252,000.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,250.00 | | | | |
| CARROLLTON BANK | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 81 | \$31,546,900.00 | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$315,000.00 | | | | |
| CENTENNIAL LENDING, LLC | 2 | \$434,800.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$383,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,425.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC BANK | 4 | \$1,783,063.34 | 0.66% 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$360,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$309,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,698,505.36 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$750,100.00 | | | | |
| COMMODORE BANK | 1 | \$163,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| DEAN COOPERATIVE BANK | 3 | \$914,000.00 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$928,200.00 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$493,582.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 1 | \$145,500.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| | 2 | \$670,551.85 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| | • | • | • | | | • |

| DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|-------|
| DIME BANK | 3 | \$1,009,000.00 | 0.37% (|) | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$829,400.00 | 0.31% (| | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,499,700.00 | 0.56% |) | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.12% |) | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$314,863.00 | 0.12% |) | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$454,850.00 | 0.17% |) | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 19 | \$4,915,937.43 | 1.82% |) | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.01% |) | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$644,450.00 | 0.24% |) | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,081,768.24 | 0.4% (| | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$2,351,718.65 | 0.87% |) | \$0.00 | NA | o | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,400.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% |) | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$209,520.00 | 0.08% |) | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,959,640.41 | 0.73% (|) | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$164,500.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$212,000.00 | 0.08% |) | \$0.00 | NA | 0 | \$0.0 |

| - | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$244,639.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,772,522.00 | 0.66% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$2,459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,108,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$425,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,525,938.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$622,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$633,252.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,106,965.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,203,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,424,242.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 10 | \$3,991,297.07 | 1.48% | | \$0.00 | | | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES CORPORATION | | | | | | | | |
|--|----|----------------|-------|----|--------|----|-----|-------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,960,683.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 5 | \$880,899.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$543,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$419,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 5 | \$1,751,734.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,601,500.00 | 0.96% | | \$0.00 | NA | | \$0.0 |
| GECU | 3 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$197,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$242,634.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$981,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,129,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$570,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 2 | \$399,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$748,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$292,000.00 | 0.11% | ۸Ϊ | \$0.00 | NA | ΙΛĪ | \$0.0 |

| HOME LOAN CENTER, INC. | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$751,150.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$748,750.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$449,385.00 | 0.17% | · · | | |
| INVESTORS BANK | 1 | \$359,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| ISB COMMUNITY BANK | 1 | \$126,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$145,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$191,250.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$925,077.52 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$150,300.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$682,200.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$181,226.64 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A. | 14 | \$4,008,760.00 | 1.49% (| \$0.00 | NA | 0 \$0.0 |
| LEOMINSTER CREDIT UNION | 1 | \$244,631.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$118,702.00 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$175,100.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | 2 | \$450,026.63 | 0.17% | \$0.00 | NA | \$0.00 |

| LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| LUSO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$1,251,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,400.00 | | | | | | \$0.00 |
| MARINE BANK | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$321,889.80 | | | | | | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$92,011.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,554,200.00 | 0.58% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$635,313.99 | 0.24% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 4 | \$1,372,155.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | | | | | | | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$351,700.00 | 0.13% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$188,000.00 | | 4 | | | Н | \$0.0 |
| MILFORD BANK, THE | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$572,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.13% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 7 | \$892,150.00 | 0.33% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MLD MORTGAGE, INC. | 8 | \$2,914,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 3 | \$780,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$87,500.00 | 0.03% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 2 | \$723,493.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$414,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC | 2 | \$565,415.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 3 | \$662,072.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$87,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,471,916.26 | 1.29% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$267,469.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$648,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$141,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 7 | \$1,368,557.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$330,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PREMIER BANK OF JACKSONVILLE | | | | | | |
|--|----|----------------|---------|--------|------|---------|
| PREVAIL CREDIT UNION | 2 | \$451,550.00 | 0.17% 0 | \$0.00 |) NA | 0 \$0.0 |
| PRIMEBANK | 1 | \$287,200.00 | 0.11% 0 | \$0.00 |) NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.11% 0 | \$0.00 |) NA | 0 \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$202,245.00 | 0.07% 0 | \$0.00 |) NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 9 | \$2,617,592.80 | 0.97% 0 | \$0.00 |) NA | 0 \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.13% 0 | \$0.00 |) NA | 0 \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$179,920.00 | 0.07% 0 | \$0.00 |) NA | 0 \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.1% 0 | \$0.00 |) NA | 0 \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 |) NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% 0 | \$0.00 |) NA | 0 \$0.0 |
| RENASANT BANK | 4 | \$783,050.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$473,600.00 | 0.18% 0 | \$0.00 |) NA | 0 \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,834,046.18 | 2.16% 0 | \$0.00 |) NA | 0 \$0.0 |
| RPM MORTGAGE, INC. | 12 | \$3,589,460.00 | 1.33% 0 | \$0.00 |) NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$327,250.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.0 |
| SAFE CREDIT UNION | _1 | \$257,000.00 | 0.1% 0 | \$0.00 |) NA | 0 \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | | | | |
| SAVINGS BANK OF DANBURY | 2 | \$373,000.00 | 0.14% 0 | \$0.00 |) NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,358,054.17 | 0.5% 0 | \$0.00 |) NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$402,969.20 | 0.15% 0 | \$0.00 |) NA | 0 \$0.0 |
| | 1 | \$227,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |

| SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
|---|---------------|----------------|---------|---|--------|----|---|--------|
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$279,587.51 | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$98,925.00 | 0.04% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$158,700.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$82,375.74 | 0.03% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$133,600.00 | 0.05% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,688,535.00 | 0.63% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$127,691.27 | 0.05% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 5 | \$1,396,686.40 | 0.52% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.08% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$921,498.78 | 0.34% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,300.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.15% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 1 | \$187,500.00 | 0.07% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$572,800.00 | 0.21% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$378,100.00 | 0.14% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 12 | \$2,986,173.68 | 1.11% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 3 | \$843,530.28 | 0.31% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | $\overline{}$ | | | _ | | | - | |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,166,168.61 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| SUMMIT CREDIT UNION | 22 | \$4,731,585.00 | 1.75% 0 | \$0.00 | NA | 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| SWBC MORTGAGE | 2 | \$390,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$1,995,262.00 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$220,800.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| THE PEOPLES BANK | 1 | \$131,800.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| THINK MUTUAL BANK | 3 | \$776,800.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$170,095.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$262,612.55 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK | 4 | \$1,094,315.00 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK & TRUST | 2 | \$446,100.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$647,025.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,474,585.00 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,223,025.02 | 1.56% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 4 | \$1,210,115.62 | 0.45% | \$0.00 | NA | \$0.00 |
| | | | | | | |

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|-----------|--|-------|------------------|--------|---|--------|----|---|--------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$783,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$964,289.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,313,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,230,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,817.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,933,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$50,562,491.80 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,026 | \$269,920,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31417CB87 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$692,352.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$759,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$225,766.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$303,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |

| ALABAMA ONE CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$682,474.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALERUS FINANCIAL | 2 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK & TRUST CO. | 3 | \$491,602.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$926,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 3 | \$465,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,354,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK CENTER | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,336,821.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$389,293.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$345,398.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$667,393.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 23 | \$4,883,726.58 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.06% | | \$0.00 | NA | | \$0.0 |
| ARIZONA STATE CREDIT UNION | 12 | \$2,235,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARKANSAS FEDERAL CREDIT | 1 | \$261,478.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | Ц | |
|---|----|----------------|-------|---|--------|----|---|-------|
| ASSOCIATED BANK, NA | 2 | \$363,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,261,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 2 | \$463,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$212,379.64 | 0.08% | | \$0.00 | NA | | \$0.0 |
| BANCORPSOUTH BANK | 7 | \$1,718,434.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 2 | \$334,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 3 | \$655,645.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF NEW ORLEANS | 2 | \$707,393.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 4 | \$478,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 4 | \$697,283.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKFINANCIAL FSB | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 17 | \$5,318,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$430,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,339,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CARNEGIE MORTGAGE, LLC | 1 | \$227,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
|--|----|-----------------|---------|--------|----|---------|
| CARROLLTON BANK | 1 | \$232,600.00 | 0.09% (| \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC. | 63 | \$21,020,700.00 | 8.41% (| | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | | | |
| CENTRAL BANK | 1 | \$276,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK OF PROVO | 3 | \$719,250.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL PACIFIC BANK | 2 | \$478,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$256,500.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| CENTREBANK | 1 | \$211,050.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CHELSEA GROTON BANK | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$432,579.45 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$205,500.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$200,496.51 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,016,200.00 | 0.41% | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$832,500.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| COLE TAYLOR BANK | 1 | \$344,000.00 | 0.14% (| \$0.00 | NA | 0 \$0.0 |
| COMMODORE BANK | 1 | \$193,500.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$149,150.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$590,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 2 | \$445,300.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$469,149.90 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION WEST | 1 | \$244,500.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
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|--|----|----------------|-------|---|--------|----|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$422,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$247,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,214,654.61 | 0.49% | | | | Н | |
| DIME BANK | 1 | \$406,000.00 | | _ | | NA | | |
| DORAL BANK | 3 | \$242,558.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$352,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,228,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,379,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$661,060.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$606,000.00 | | | · | | | |
| ELEVATIONS CU | 10 | \$2,958,135.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,008,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$789,306.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| FAIRWINDS CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$495,882.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,246,631.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$161,045.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,261,954.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,423.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$1,879,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,286,198.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$162,552.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$226,765.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$1,069,910.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 12 | \$4,067,599.21 | 1.63% | | | | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$580,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$542,021.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,073,737.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,117,389.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$807,518.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$262,509.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$735,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GOLDEN BELT BANK, FSA | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT | 2 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,008,683.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$542,646.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$692,223.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$189,692.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 2 | \$410,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$272,958.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$352,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$535,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$908,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$658,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$635,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$546,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,171,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,542,562.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 10 | \$3,332,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$726,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$150,402.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$169,298.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$225,667.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$332,264.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$603,033.36 | 0.24% | | \$0.00 | | | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$949,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$1,103,871.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$258,250.00 | 0.1% | | \$0.00 | | | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MIDLAND STATES BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$189,000.00 | 0.08% | | | | | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | | | | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$647,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,070,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$329,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$594,950.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$508,230.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 3 | \$488,764.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,041,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$465,910.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$544,758.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$323,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$169,644.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$663,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 2 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 4 | \$759,403.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$662,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$434,682.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREVAIL CREDIT UNION | 1 | \$119,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIOR LAKE STATE BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 9 | \$2,887,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$560,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$178,730.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 2 | \$723,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVER VALLEY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,607,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 2 | \$465,742.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 8 | \$2,427,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
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|--|---|----------------|-------|---|--------|----|---|-------|
| SAVINGS BANK OF DANBURY | 2 | \$735,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,015.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$766,702.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$149,774.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$969,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$279,242.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS CREDIT UNION | 4 | \$896,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,560,533.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 8 | \$2,084,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 2 | \$667,495.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,176,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$793,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY OF NEW MEXICO | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| SUMMIT CREDIT UNION | 18 | \$3,621,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$429,615.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 3 | \$670,939.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$338,392.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 12 | \$3,342,622.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST STATE BANK | 1 | \$351,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$779,949.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$396,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$315,899.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TWINSTAR CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$827,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 4 | \$528,349.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$761,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY CREDIT UNION | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 18 | \$3,917,325.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
|---|---|----------------|---------|-------|------|---|-------|
| UNIVEST BANK AND TRUST CO. | 1 | \$300,000.00 | 0.12% | \$0.0 | 0 NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | \$0.0 | 0 NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,907,145.02 | 0.76% (| \$0.0 | 0 NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | \$0.0 | 0 NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$280,000.00 | 0.11% (| \$0.0 | 0 NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,721,825.00 | 0.69% (| \$0.0 | 0 NA | 0 | \$0.0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$370,742.19 | 0.15% | \$0.0 | 0 NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.0 | 0 NA | 0 | \$0.0 |
| WEBSTER BANK, N.A. | 1 | \$159,000.00 | 0.06% | \$0.0 | 0 NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$620,000.00 | 0.25% | \$0.0 | 0 NA | 0 | \$0.0 |
| WESTBURY BANK | 1 | \$212,000.00 | 0.08% | \$0.0 | 0 NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 4 | \$740,720.00 | 0.3% | \$0.0 | 0 NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$557,800.00 | 0.22% | \$0.0 | 0 NA | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,902,619.21 | 0.76% | \$0.0 | 0 NA | 0 | \$0.0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$213,750.00 | 0.09% | \$0.0 | 0 NA | 0 | \$0.0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,602,000.00 | 0.64% | \$0.0 | 0 NA | 0 | \$0.0 |
| WORKERS CREDIT UNION | 1 | \$236,900.00 | 0.09% | \$0.0 | 0 NA | 0 | \$0.0 |
| WORTHINGTON | 3 | \$936,647.00 | 0.37% | \$0.0 | 0 NA | 0 | \$0.0 |

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| | FEDERAL BANK, FSB | | | | | | | |
|-----------|--|-------|------------------|----------|--------|----|---|-------|
| | Unavailable | 177 | \$45,245,483.11 | 18.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| Γotal | | 1,000 | \$249,911,508.48 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417CB95 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | 3RD FED BANK | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$303,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,610.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$892,496.09 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 3 | \$393,107.38 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$230,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 4 | \$1,011,153.53 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 4 | \$1,055,078.41 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,244,642.32 | 0.5% 0 | | | | \$0. |
| | AMERICAN BANK | 1 | \$177,649.92 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$203,100.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 3 | \$603,700.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$487,919.71 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$369,653.57 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$522,464.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$334,509.88 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,067,510.06 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|--------|----------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,532,000.00 | 0.61% 0 | \$0.00 |) NA(| 0 \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% 0 | \$0.00 |) NA(| 0 \$0.00 |
| ANCHORBANK FSB | 27 | \$4,951,520.00 | 1.98% 0 | \$0.00 |) NA(| \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$276,550.00 | | | | |
| ARIZONA STATE CREDIT UNION | 2 | \$641,600.00 | 0.26% 0 | \$0.00 |) NA(| \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$154,167.45 | 0.06% 0 | \$0.00 |) NA(| 0 \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$574,600.00 | 0.23% 0 | \$0.00 |) NA | 90.00 |
| AUBURNBANK | 1 | \$107,000.00 | 0.04% 0 | \$0.00 |) NA (| 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$336,000.00 | 0.13% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 4 | \$1,077,100.00 | 0.43% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 2 | · | | · | | |
| BANK MUTUAL | 1 | \$179,200.00 | | | | |
| BANK OF HAWAII | 1 | \$280,000.00 | 0.11% 0 | \$0.00 |) NA(| 0 \$0.0 |
| BANK OF NEW ORLEANS | 1 | \$416,385.67 | 0.17% 0 | \$0.00 |) NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 5 | . , , | | · | | |
| BANK OF STANLY | 4 | \$929,000.00 | 0.37% 0 | \$0.00 |) NA(| 0 \$0.0 |
| BANK OF THE CASCADES | 1 | \$244,000.00 | | | | |
| BANKNEWPORT | 1 | \$405,000.00 | | 1 |) NA(| 0 \$0.0 |
| BANNER BANK | 2 | \$412,200.00 | 0.16% 0 | \$0.00 |) NA(| 0 \$0.0 |
| BAXTER CREDIT UNION | 3 | \$1,018,920.00 | 0.41% 0 | \$0.00 |) NA | 0 \$0.0 |
| BAY FEDERAL CREDIT UNION | 3 | · | | | | |
| BENCHMARK BANK | 1 | \$351,500.00 | 0.14% 0 | \$0.00 |) NA(| 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,894,200.00 | 1.96% 0 | \$0.00 |) NA | \$0.0 |

| BOEING EMPLOYEES CREDIT UNION | 1 | \$350,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BREMER FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,149,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 56 | \$17,425,350.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$492,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$521,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$336,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$419,563.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$165,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$174,736.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$512,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY CREDIT UNION OF LYNN | | | | Ī | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| COMMUNITY SAVINGS BANK | 3 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$757,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$161,294.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$334,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,563,648.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$54,913.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$729,300.00 | 0.29% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$901,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,621,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$474,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$679,992.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON | 3 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SAVINGS BANK | 1 | ¢220,000,00 | 0.0007 | 0 | ¢0.00 | NIA | | ¢0.0 |
|--|----|----------------|---------|---|--------|-----|---|-------|
| EASTWOOD BANK | 1 | \$220,000.00 | 0.09% | _ | | NA | | \$0.0 |
| ELEVATIONS CU | 18 | \$4,562,845.99 | 1.83% | U | \$0.00 | NA | U | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,093,046.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$806,479.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$527,699.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,041,448.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | o | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,942,673.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$516,991.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 6 | \$1,797,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | 8 | \$2,143,400.00 | 0.86% | Ⅎ | \$0.00 | NA | H | \$0. |

| FIRST INTERSTATE BANK | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$406,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,752,207.11 | 0.7% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$232,750.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,215,436.00 | 0.49% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$295,297.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$982,385.09 | 0.39% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$546,100.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$214,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$685,180.00 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$152,700.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$1,231,000.00 | 0.49% | \$0.00 | NA | 0 \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,418,624.44 | 0.97% | \$0.00 | NA | 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,129,650.00 | 0.45% | \$0.00 | NA | 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$305,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$133,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK | 2 | \$707,464.95 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,166,764.00 | 1.27% (| \$0.00 | NA | 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| GECU | 2 | \$248,400.00 | 0.1% | | 1 | |
| GEO-CORP, INC. | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | \$0.00 |

| 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--|---|--|---|--|---|
| 1 | \$157,134.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,464,100.00 | 0.59% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$151,271.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$324,950.00 | | | \$0.00 | | | \$0.0 |
| 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$415,741.89 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$251,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$516,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$346,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$2,403,000.00 | 0.96% | O | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 5 2 1 1 1 1 1 1 1 1 2 1 1 1 2 2 1 1 1 1 | 1 \$157,134.61 1 \$212,500.00 5 \$1,464,100.00 2 \$381,000.00 1 \$151,271.82 1 \$231,900.00 2 \$324,950.00 1 \$280,000.00 1 \$415,741.89 1 \$196,000.00 2 \$585,000.00 1 \$251,910.00 1 \$221,000.00 1 \$221,000.00 2 \$516,500.00 2 \$433,000.00 2 \$656,000.00 1 \$346,400.00 | 1 \$157,134.61 0.06% 1 \$212,500.00 0.09% 5 \$1,464,100.00 0.59% 1 \$151,271.82 0.06% 1 \$231,900.00 0.09% 2 \$324,950.00 0.13% 1 \$280,000.00 0.11% 1 \$415,741.89 0.17% 1 \$196,000.00 0.08% 2 \$585,000.00 0.23% 1 \$221,000.00 0.09% 1 \$221,000.00 0.09% 2 \$585,000.00 0.13% 1 \$251,910.00 0.1% 1 \$221,000.00 0.09% 2 \$516,500.00 0.21% 2 \$433,000.00 0.17% 2 \$656,000.00 0.26% 1 \$346,400.00 0.14% | 1 \$157,134.61 0.06% 0 1 \$212,500.00 0.09% 0 5 \$1,464,100.00 0.59% 0 2 \$381,000.00 0.15% 0 1 \$151,271.82 0.06% 0 1 \$231,900.00 0.09% 0 2 \$324,950.00 0.13% 0 1 \$280,000.00 0.11% 0 1 \$196,000.00 0.08% 0 2 \$585,000.00 0.23% 0 1 \$221,000.00 0.09% 0 1 \$221,000.00 0.13% 0 1 \$221,000.00 0.09% 0 2 \$516,500.00 0.13% 0 2 \$433,000.00 0.17% 0 2 \$433,000.00 0.17% 0 2 \$433,000.00 0.17% 0 2 \$433,000.00 0.17% 0 2 \$433,000.00 0.17% 0 | 1 \$157,134.61 0.06% 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 5 \$1,464,100.00 0.59% 0 \$0.00 2 \$381,000.00 0.15% 0 \$0.00 1 \$151,271.82 0.06% 0 \$0.00 1 \$231,900.00 0.09% 0 \$0.00 2 \$324,950.00 0.13% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$415,741.89 0.17% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$585,000.00 0.23% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 2 \$516,500.00 0.21% 0 \$0.00 2 \$433,000.00 0.17% 0 \$0.00 2 \$656,000.00 0.26% 0 \$0.00 1 \$346,400.00 0.14% 0 \$0.00 | 1 \$157,134.61 0.06% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 5 \$1,464,100.00 0.59% 0 \$0.00 NA 2 \$381,000.00 0.15% 0 \$0.00 NA 1 \$151,271.82 0.06% 0 \$0.00 NA 1 \$231,900.00 0.09% 0 \$0.00 NA 2 \$324,950.00 0.13% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$415,741.89 0.17% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 2 \$585,000.00 0.23% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$251,910.00 0.1% 0 \$0.00 NA 1 \$221,000.00 0.1% 0 \$0.00 NA 2 \$516,500.00 0.21% 0 \$0.00 NA 2 \$433,000.00 0.17% 0 \$0.00 NA 2 \$433,000.00 0.17% 0 \$0.00 NA 2 \$433,000.00 0.17% 0 \$0.00 NA 2 \$433,000.00 0.17% 0 \$0.00 NA 2 \$433,000.00 0.17% 0 \$0.00 NA 2 \$433,000.00 0.17% 0 \$0.00 NA | 1 \$157,134.61 0.06% 0 \$0.00 NA 0 1 \$212,500.00 0.09% 0 \$0.00 NA 0 5 \$1,464,100.00 0.59% 0 \$0.00 NA 0 2 \$381,000.00 0.15% 0 \$0.00 NA 0 1 \$151,271.82 0.06% 0 \$0.00 NA 0 1 \$231,900.00 0.09% 0 \$0.00 NA 0 2 \$324,950.00 0.13% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$415,741.89 0.17% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$251,910.00 0.1% 0 \$0.00 NA 0 1 \$221,000.00 0.1% 0 \$0.00 NA 0 1 \$221,000.00 0.1% 0 \$0.00 NA 0 1 \$251,910.00 0.1% 0 \$0.00 NA 0 2 \$585,000.00 0.23% 0 \$0.00 NA 0 1 \$251,910.00 0.1% 0 \$0.00 NA 0 2 \$516,500.00 0.21% 0 \$0.00 NA 0 2 \$433,000.00 0.21% 0 \$0.00 NA 0 2 \$433,000.00 0.17% 0 \$0.00 NA 0 2 \$433,000.00 0.17% 0 \$0.00 NA 0 2 \$433,000.00 0.17% 0 \$0.00 NA 0 2 \$656,000.00 0.26% 0 \$0.00 NA 0 1 \$346,400.00 0.14% 0 \$0.00 NA 0 |

| KINECTA FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| LAKE AREA BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$583,890.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 16 | \$5,130,966.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$338,974.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$262,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$192,253.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LONE STAR NATIONAL BANK | 1 | \$415,104.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 2 | \$274,043.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$146,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK | 4 | \$755,038.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$333,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$306,000.00 | 0.12% | | \$0.00 | NA | 1 | \$0.0 |

| MID AMERICA MORTGAGE, INC. | | | | Î | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| MIDLAND STATES BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$366,000.00 | 0.15% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$171,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$756,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$2,046,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 6 | \$943,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,643,000.00 | 0.66% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$360,500.00 | 0.14% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$864,036.61 | 0.35% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$312,400.00 | 0.13% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$612,705.00 | 0.25% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$412,377.96 | 0.17% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$629,880.00 | 0.25% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$787,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE UNITED BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$323,000.00 | 0.13% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$226,500.00 | 0.09% 0 | О | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$180,000.00 | 0.07% | О | \$0.00 | NA | 0 | \$0.0 |

| PACIFIC NW FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|----------|------|----------|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$209,600.00 | 0.08% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,301,933.55 | 0.52% 0 | 0 \$0.00 | 0 NA | 0 \$0.00 |
| PEOPLES BANK | 1 | \$348,000.00 | 0.14% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$666,900.00 | 0.27% 0 | 0 \$0.00 | 0 NA | 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$427,241.64 | 0.17% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$81,100.00 | 0.03% 0 | 0 \$0.00 | 0 NA | 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$259,608.40 | 0.1% 0 | 0 \$0.00 | 0 NA | 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$243,750.00 | 0.1% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| PREVAIL CREDIT UNION | 2 | \$355,555.26 | 0.14% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 16 | \$4,877,200.00 | 1.95% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$265,500.00 | 0.11% 0 | 0 \$0.00 | 0 NA | 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$189,450.00 | 0.08% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| RABOBANK, N.A. | 1 | \$231,643.58 | 0.09% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$366,550.00 | 0.15% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$378,400.00 | 0.15% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$167,353.09 | 0.07% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| RENASANT BANK | 1 | \$150,200.00 | 0.06% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |
| RIVER VALLEY BANK | 1 | ,, | | | | |
| RIVERMARK COMMUNITY | 1 | \$224,000.00 | 0.09% 0 | 0 \$0.00 | 0 NA | 0 \$0.0 |

| | , | | ال | <u> </u> | 1 | <u></u> | 1 |
|----|--|--|---|--|---|--|--|
| 1 | \$296,100.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.0 |
| 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.0 |
| 12 | \$4,069,100.00 | 1.63% | 0 | \$0.00 | NA | .0 | \$0.0 |
| 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.0 |
| 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.0 |
| 9 | \$3,109,970.00 | 1.24% | 0 | \$0.00 | NA | .0 | \$0.0 |
| 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | · | | П | | | | |
| 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.0 |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$148,269.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0.0 |
| 2 | \$402,647.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$354,561.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,535,500.00 | 0.61%(| 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$189,938.11 | 0.08% | 0 | \$0.00 | NA | .0 | \$0. |
| 7 | \$2,122,196.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 12 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 7 2 | 1 \$147,000.00 1 \$250,000.00 1 \$4,069,100.00 1 \$202,500.00 1 \$169,600.00 9 \$3,109,970.00 1 \$197,000.00 3 \$594,588.98 1 \$215,000.00 1 \$417,000.00 2 \$148,269.29 1 \$200,000.00 1 \$140,000.00 2 \$439,000.00 1 \$155,000.00 2 \$439,000.00 2 \$439,000.00 2 \$439,000.00 1 \$155,000.00 2 \$439,000.00 2 \$439,000.00 2 \$439,000.00 1 \$155,000.00 2 \$439,000.00 2 \$439,000.00 2 \$439,000.00 3 \$155,000.00 2 \$189,938.11 | 1 \$147,000.00 0.06% 1 \$250,000.00 0.1% 12 \$4,069,100.00 1.63% 1 \$202,500.00 0.08% 1 \$169,600.00 0.07% 9 \$3,109,970.00 1.24% 1 \$197,000.00 0.08% 3 \$594,588.98 0.24% 1 \$215,000.00 0.09% 1 \$417,000.00 0.17% 2 \$148,269.29 0.06% 1 \$200,000.00 0.08% 1 \$140,000.00 0.06% 2 \$439,000.00 0.18% 1 \$155,000.00 0.06% 2 \$402,647.77 0.16% 2 \$354,561.89 0.14% 1 \$166,000.00 0.07% 7 \$1,535,500.00 0.61% 2 \$189,938.11 0.08% | 1 \$147,000.00 0.06% 0 1 \$250,000.00 0.1% 0 12 \$4,069,100.00 1.63% 0 1 \$202,500.00 0.08% 0 1 \$169,600.00 0.07% 0 9 \$3,109,970.00 1.24% 0 1 \$197,000.00 0.08% 0 1 \$215,000.00 0.09% 0 1 \$417,000.00 0.17% 0 2 \$148,269.29 0.06% 0 1 \$140,000.00 0.08% 0 2 \$439,000.00 0.18% 0 2 \$439,000.00 0.18% 0 2 \$402,647.77 0.16% 0 2 \$354,561.89 0.14% 0 3 \$1,535,500.00 0.61% 0 2 \$189,938.11 0.08% 0 | 1 \$147,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 12 \$4,069,100.00 1.63% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 9 \$3,109,970.00 1.24% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 3 \$594,588.98 0.24% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$148,269.29 0.06% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 2 \$439,000.00 0.18% 0 \$0.00 2 \$439,000.00 0.18% 0 \$0.00 2 \$4402,647.77 0.16% 0 \$0.00 2 \$354,561.89 0.14% 0 \$0.00 3 \$1,535,500.00 0.61% 0 \$0.00 2 \$189,938.11 0.08% 0 \$0.00 | 1 \$147,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 12 \$4,069,100.00 1.63% 0 \$0.00 NA 1 \$202,500.00 0.08% 0 \$0.00 NA 1 \$169,600.00 0.07% 0 \$0.00 NA 9 \$3,109,970.00 1.24% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 3 \$594,588.98 0.24% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$148,269.29 0.06% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 2 \$439,000.00 0.08% 0 \$0.00 NA 2 \$439,000.00 0.06% 0 \$0.00 NA 2 \$439,000.00 0.06% 0 \$0.00 NA 2 \$402,647.77 0.16% 0 \$0.00 NA 2 \$354,561.89 0.14% 0 \$0.00 NA 3 \$1,535,500.00 0.61% 0 \$0.00 NA 2 \$189,938.11 0.08% 0 \$0.00 NA | 1 \$147,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 12 \$4,069,100.00 1.63% 0 \$0.00 NA 0 1 \$202,500.00 0.08% 0 \$0.00 NA 0 1 \$169,600.00 0.07% 0 \$0.00 NA 0 9 \$3,109,970.00 1.24% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 1 \$215,000.00 0.08% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 2 \$148,269.29 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 2 \$439,000.00 0.18% 0 \$0.00 NA 0 2 \$439,000.00 0.06% 0 \$0.00 NA 0 2 \$439,000.00 0.06% 0 \$0.00 NA 0 2 \$439,000.00 0.06% 0 \$0.00 NA 0 2 \$354,561.89 0.14% 0 \$0.00 NA 0 7 \$1,535,500.00 0.61% 0 \$0.00 NA 0 2 \$189,938.11 0.08% 0 \$0.00 NA 0 |

| 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---------------------------|--|--|--|--|--|--|
| 6 | \$1,548,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$762,568.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$322,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$657,974.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$256,500.00 | 0.1% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,549.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 14 | \$2,889,740.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,189,672.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$262,883.26 | | | | | | \$0.0 |
| 7 | \$2,028,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$360,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 3 1 1 2 7 1 2 1 4 1 4 2 | 6 \$1,548,300.00 3 \$762,568.49 1 \$162,000.00 1 \$163,800.00 2 \$322,600.00 7 \$1,452,850.00 1 \$165,900.00 2 \$657,974.86 2 \$399,750.00 1 \$256,500.00 1 \$99,549.00 2 \$550,000.00 1 \$1,189,672.95 2 \$262,883.26 7 \$2,028,000.00 1 \$360,300.00 | 6 \$1,548,300.00 0.62% 3 \$762,568.49 0.31% 1 \$162,000.00 0.06% 1 \$163,800.00 0.07% 2 \$322,600.00 0.13% 7 \$1,452,850.00 0.58% 1 \$165,900.00 0.07% 2 \$657,974.86 0.26% 2 \$399,750.00 0.16% 1 \$256,500.00 0.1% 1 \$99,549.00 0.04% 2 \$550,000.00 0.22% 14 \$2,889,740.00 1.16% 1 \$162,000.00 0.06% 4 \$1,189,672.95 0.48% 2 \$262,883.26 0.11% 7 \$2,028,000.00 0.81% 1 \$360,300.00 0.14% | 6 \$1,548,300.00 0.62% 0 3 \$762,568.49 0.31% 0 1 \$162,000.00 0.06% 0 1 \$163,800.00 0.07% 0 2 \$322,600.00 0.13% 0 7 \$1,452,850.00 0.58% 0 1 \$165,900.00 0.07% 0 2 \$657,974.86 0.26% 0 2 \$399,750.00 0.16% 0 1 \$99,549.00 0.04% 0 2 \$550,000.00 0.22% 0 14 \$2,889,740.00 1.16% 0 1 \$162,000.00 0.06% 0 4 \$1,189,672.95 0.48% 0 2 \$262,883.26 0.11% 0 7 \$2,028,000.00 0.81% 0 1 \$360,300.00 0.14% 0 | 6 \$1,548,300.00 0.62% 0 \$0.00 3 \$762,568.49 0.31% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 2 \$322,600.00 0.13% 0 \$0.00 7 \$1,452,850.00 0.58% 0 \$0.00 2 \$657,974.86 0.26% 0 \$0.00 2 \$399,750.00 0.16% 0 \$0.00 1 \$256,500.00 0.16% 0 \$0.00 1 \$99,549.00 0.04% 0 \$0.00 1 \$99,549.00 0.04% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 2 \$2,889,740.00 1.16% 0 \$0.00 2 \$2,889,740.00 1.16% 0 \$0.00 3 \$2,889,740.00 0.06% 0 \$0.00 4 \$1,189,672.95 0.48% 0 \$0.00 7 \$2,028,000.00 0.81% 0 \$0.00 1 \$360,300.00 0.14% 0 \$0.00 | 6 \$1,548,300.00 0.62% 0 \$0.00 NA 3 \$762,568.49 0.31% 0 \$0.00 NA 1 \$162,000.00 0.06% 0 \$0.00 NA 1 \$163,800.00 0.07% 0 \$0.00 NA 2 \$322,600.00 0.13% 0 \$0.00 NA 7 \$1,452,850.00 0.58% 0 \$0.00 NA 1 \$165,900.00 0.07% 0 \$0.00 NA 2 \$657,974.86 0.26% 0 \$0.00 NA 2 \$399,750.00 0.16% 0 \$0.00 NA 1 \$99,549.00 0.04% 0 \$0.00 NA 1 \$99,549.00 0.04% 0 \$0.00 NA 1 \$2,889,740.00 1.16% 0 \$0.00 NA 1 \$162,000.00 0.06% 0 \$0.00 NA 2 \$262,883.26 0.11% 0 \$0.00 NA 7 \$2,028,000.00 0.81% 0 \$0.00 NA | 6 \$1,548,300.00 0.62% 0 \$0.00 NA 0 3 \$762,568.49 0.31% 0 \$0.00 NA 0 1 \$162,000.00 0.06% 0 \$0.00 NA 0 1 \$163,800.00 0.07% 0 \$0.00 NA 0 2 \$322,600.00 0.13% 0 \$0.00 NA 0 7 \$1,452,850.00 0.58% 0 \$0.00 NA 0 2 \$657,974.86 0.26% 0 \$0.00 NA 0 2 \$399,750.00 0.16% 0 \$0.00 NA 0 1 \$99,549.00 0.04% 0 \$0.00 NA 0 1 \$99,549.00 0.04% 0 \$0.00 NA 0 1 \$2,889,740.00 1.16% 0 \$0.00 NA 0 1 \$162,000.00 0.06% 0 \$0.00 NA 0 4 \$1,189,672.95 0.48% 0 \$0.00 NA 0 7 \$2,028,000.00 0.81% 0 \$0.00 NA 0 1 \$360,300.00 0.14% 0 \$0.00 NA 0 |

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| THE FIRST NATIONAL BANK OF DENNISON | | | | | | |
|---|----|----------------|---------|--------|------|----------|
| THE PARK BANK | 5 | \$1,059,990.00 | 0.42% 0 | \$0.00 |) NA | 0 \$0.00 |
| THINK MUTUAL BANK | 1 | \$220,000.00 | | | | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$332,300.00 | 0.13% 0 | \$0.00 |) NA | 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$268,000.00 | | |) NA | 0 \$0.00 |
| UMPQUA BANK | 3 | \$784,000.00 | 0.31% 0 | \$0.00 |) NA | 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$320,000.00 | 0.13% 0 | \$0.00 |) NA | 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% 0 | \$0.00 |) NA | 0 \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$329,914.08 | 0.13% 0 | \$0.00 |) NA | 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% 0 | \$0.00 |) NA | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$825,817.00 | 0.33% 0 | \$0.00 |) NA | 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,309,395.52 | 1.72% 0 | \$0.00 |) NA | 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$397,000.00 | 0.16% 0 | \$0.00 |) NA | 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.13% 0 | \$0.00 |) NA | 0 \$0.00 |
| VERITY CREDIT UNION | 1 | \$175,300.00 | 0.07% 0 | \$0.00 |) NA | 0 \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,319,353.26 | 0.53% 0 | \$0.00 |) NA | 0 \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$771,000.00 | 0.31% 0 | \$0.00 |) NA | 0 \$0.0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$504,562.10 | 0.2% 0 | \$0.00 |) NA | 0 \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$401,000.00 | 0.16% 0 | \$0.00 |) NA | 0 \$0.0 |
| WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.07% 0 | \$0.00 |) NA | 0 \$0.0 |

| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,700.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
|-----------|--|-----|------------------|----------|--------|----|---------|
| | WESTCONSIN CREDIT UNION | 4 | \$896,130.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$346,702.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$369,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,046,700.00 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| | WORKERS CREDIT UNION | 1 | \$230,000.00 | | \$0.00 | NA | |
| | Unavailable | 202 | \$54,281,479.75 | 21.7% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 980 | \$249,875,898.89 | 100% 0 | \$0.00 | | 0 \$0. |
| 31417CBA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,947,558.10 | 33.23% 0 | \$0.00 | NA | 0 \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,346,100.00 | 11.33% 0 | \$0.00 | NA | 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,313,675.00 | 11.06% 0 | \$0.00 | NA | 0 \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$792,006.00 | 6.67% 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$506,000.00 | 4.26% 0 | \$0.00 | NA | |
| | Unavailable | 15 | | | \$0.00 | NA | |
| Total | | 55 | \$11,879,902.54 | 100% 0 | \$0.00 | | 0 \$0. |
| 31417CBB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,055,200.00 | 6.49% 0 | \$0.00 | NA | 0 \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,286,274.73 | 7.91% 0 | \$0.00 | NA | 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 15 | \$3,208,005.00 | 19.73% 0 | \$0.00 | NA | 0 \$0.0 |
| | BAY EQUITY, LLC | 1 | \$372,500.00 | 2.29% 0 | \$0.00 | NA | 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$763,448.00 | 4.7% 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 2 | | | \$0.00 | NA | 0 \$0. |
| | <u> </u> | 1 | \$87,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |

| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$263,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,641,776.82 | 53.14% | _ | · | | 0 | \$0.00 |
| Total | | 70 | \$16,259,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31417CBC8 | ACCESS NATIONAL BANK | 1 | \$292,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$870,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,899,698.00 | 48.05% | O | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$512,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$622,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$134,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,773,577.92 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,279,275.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ц | |
| 31417CBD6 | ACCESS NATIONAL BANK | 2 | \$192,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,441,800.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,299,650.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,027,515.38 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$4,354,246.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$205,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$563,550.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$514,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 10 | \$1,482,478.78 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| HOCKING VALLEY BANK PULTE MORTGAGE, | 1 | | | | | |
|---|--|---|----------------------------|---------------------------------------|--|---|
| PULTE MORTGAGE, | | \$81,000.00 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| L.L.C. | 1 | \$205,933.00 | 0.85% 0 | \$0.00 | NA | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 3 | \$393,675.12 | 1.63% 0 | \$0.00 | NA | |
| Unavailable | 41 | \$9,419,094.04 | 38.95% 0 | \$0.00 | NA (| |
| | 132 | \$24,182,092.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,821.35 | 2.07% 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$212,719.98 | 2.95% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$581,600.00 | 8.08% 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 2.5% 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,044.49 | 1.67% 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$126,000.00 | 1.75% 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$636,000.00 | 8.83% 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 5 | \$634,714.02 | 8.82% 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$106,597.00 | 1.48% 0 | \$0.00 | NA (| \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 5.79% 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$315,025.31 | 4.38% 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 22 | \$2,527,822.64 | 35.11% 0 | \$0.00 | NA | \$0.00 |
| RBS CITIZENS, NA | 3 | \$384,591.45 | 5.34% 0 | \$0.00 | NA (| \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$809,279.74 | 11.23% 0 | \$0.00 | NA | \$0.00 |
| | 53 | \$7,200,215.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DRA AIMLOAN COM | 6 | \$1,104,884.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| DDITI IIIVIDOI II I.COIVI | 6 | \$1,104.884.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO COMMUNITY FIRST CREDIT UNION OF FLORIDA DEAN COOPERATIVE BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO METLIFE BANK, NA MLD MORTGAGE, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. RBS CITIZENS, NA SCOTIABANK OF PUERTO RICO AMERICAN INTERNET | L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO COMMUNITY FIRST CREDIT UNION OF FLORIDA DEAN COOPERATIVE BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO METLIFE BANK, NA MLD MORTGAGE, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. RBS CITIZENS, NA SCOTIABANK OF PUERTO RICO AMERICAN INTERNET MORTGAGE, INC 6 AMERICAN INTERNET MORTGAGE, INC 6 AMERICAN INTERNET MORTGAGE, INC 6 AMERICAN INTERNET MORTGAGE, INC | L.L.C. 1 \$205,9333.00 | L.L.C. 1 \$205,935.00 0.85% 0 | LLC. 1 \$205,933.00 0.83% 0 \$0.00 | L.L.C. 1 \$205,935,00 0.85%0 \$0.00 NAC |

| | | | | | _ | | | _ | |
|-----------|--|----|----------------|----------|------------------|--------------|--------------|-----|--------------|
| | TANCO GANTEANDED | | | <u> </u> | μ | | | + | |
| 31417CBG9 | BANCO SANTANDER PUERTO RICO | 1 | \$282,334.78 | 3.97% | 0 | \$0.00 |) NA | .0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$251,687.48 | 3.54% | 0 | \$0.00 |) NA | .0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$206,577.11 | 2.9% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$505,215.73 | 7.1% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$219,807.10 | 3.09% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 14 | \$4,283,434.91 | 60.2% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,924.86 | 2.56% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$202,017.09 | 2.84% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$401,216.52 | 5.64% | 0 | \$0.00 |) NA | , 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,371.76 | | Ш | | | | |
| | Unavailable | 1 | \$394,855.48 | | $\boldsymbol{+}$ | | | _ | † |
| Total | | 24 | \$7,115,442.82 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31417CBH7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,000.00 | 0.32% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$414,750.00 | 0.17% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,630,400.00 | 0.65% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |) NA | .0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,200.00 | 0.11% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$565,202.55 | | | | | 0 | |
| Ī | | 1 | \$290,000.00 | 0.12% | 1 | \$0.00 |) NA | | \$0.0 |

| ALLIED MORTGAGE GROUP, INC. | | | | | | | |
|--|----|----------------|-------|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 3 | \$729,953.33 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,014,250.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$177,375.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 10 | \$3,068,911.15 | 1.23% | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,614,173.80 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,708,800.00 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,076,156.05 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,500.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 25 | \$5,565,300.00 | 2.23% | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$193,062.24 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,210,300.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$419,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$679,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$225,193.31 | 0.09% | \$0.00 | NA | 0 | \$0.00 |

| BANCO SANTANDER PUERTO RICO | | | | | | |
|--|----|-----------------|---------|--------|------|----------|
| BANCORPSOUTH BANK | 8 | \$2,532,245.00 | 1.01% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 15 | \$3,305,478.18 | 1.32% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF AMERICAN FORK | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF HAWAII | 2 | \$466,000.00 | 0.19% 0 | \$0.00 | NA (| 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$460,471.00 | 0.18% 0 | · | | |
| BANK OF STANLY | 3 | \$627,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE CASCADES | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| BAXTER CREDIT UNION | 2 | \$475,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,944,800.00 | 1.58% 0 | · | | |
| BLACKHAWK BANK | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,857,825.00 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 |
| BUSEY BANK | 3 | \$671,600.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,721,209.29 | 0.69% 0 | | | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,190.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$753,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$263,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| CARROLLTON BANK | 1 | \$356,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| CASHCALL, INC. | 33 | \$12,292,500.00 | 4.92% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$404,600.00 | 0.16% 0 | \$0.00 | | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$180,186.48 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |

| CENTRAL PACIFIC BANK | | | | | | | Ц | |
|--|---|----------------|-------|--------------|--------|----|--------------|--------|
| CENTRAL SAVINGS BANK | 1 | \$275,777.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$224,688.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$231,000.00 | | | | | | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$246,385.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$1,754,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,592,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | | Ш | | NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$427,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION WEST | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$177,000.00 | | Ħ | | | | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 5 | \$1,506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 8 | \$2,329,000.00 | | \mathbf{T} | | | \mathbf{r} | \$0.0 |

| ADVANTAGE MORTGAGE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,074,245.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$383,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$839,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 10 | | 1 | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,083,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 2 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 5 | \$1,557,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$487,391.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST COUNTY BANK | 1 | \$323,582.37 | 0.13% | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|---------|--------|----|----------|
| FIRST ENTERTAINMENT CREDIT UNION | 3 | \$884,400.00 | 0.35% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$516,250.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$275,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,154.08 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 5 | \$1,554,000.00 | 0.62% | \$0.00 | NA | 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,150.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$1,473,850.00 | 0.59% | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,629,090.00 | 1.05% | \$0.00 | NA | 0 \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$571,500.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$375,450.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 6 | \$1,746,395.32 | 0.7% | \$0.00 | NA | 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$728,743.67 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS BANK | 2 | \$560,000.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| FOSTER BANK | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

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| FREMONT BANK | 52 | \$14,178,812.65 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 19 | \$4,990,100.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$792,882.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,069,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$441,048.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 5 | \$1,452,492.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$492,858.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| I-C FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$590,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$231,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 6 | \$2,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$560,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,903,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$433,747.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 13 | \$4,403,450.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$988,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 1 | \$352,172.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$206,000.00 | | 4 | \$0.00 | | Ш | |
| | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| MEMBER HOME LOAN, L.L.C. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$825,395.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 2 | \$922,676.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 2 | \$409,768.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$840,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MLD MORTGAGE, INC. | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$577,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$461,946.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 3 | \$609,940.00 | 0.24% | | | | | |
|----|---|--|--|---|---|--|--|
| 1 | | 0.2470 | 0 | \$0.00 | NA | 0 | \$0.0 |
| | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$644,378.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | | | \$0.0 |
| 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 15 | \$3,844,329.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$397,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$182,185.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$902,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$477,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 3 1 1 1 1 1 1 1 1 1 1 3 2 2 1 1 3 2 2 1 1 3 2 2 1 1 1 3 1 2 1 1 1 1 | 2 \$570,000.00 1 \$180,000.00 2 \$644,378.53 3 \$697,000.00 1 \$251,000.00 1 \$200,000.00 2 \$549,000.00 1 \$235,500.00 1 \$198,000.00 1 \$197,600.00 1 \$197,600.00 2 \$497,500.00 2 \$397,300.00 1 \$182,185.65 3 \$902,100.00 2 \$477,700.00 | 2 \$570,000.00 0.23% 1 \$180,000.00 0.07% 2 \$644,378.53 0.26% 3 \$697,000.00 0.28% 1 \$251,000.00 0.1% 1 \$200,000.00 0.08% 2 \$549,000.00 0.22% 1 \$229,000.00 0.09% 1 \$235,500.00 0.09% 1 \$330,000.00 0.13% 1 \$198,000.00 0.08% 1 \$197,600.00 0.08% 2 \$497,500.00 0.08% 2 \$497,500.00 0.2% 2 \$397,300.00 0.16% 3 \$902,100.00 0.36% 2 \$477,700.00 0.19% | 2 \$570,000.00 0.23% 0 1 \$180,000.00 0.07% 0 2 \$644,378.53 0.26% 0 1 \$251,000.00 0.1% 0 1 \$200,000.00 0.08% 0 2 \$549,000.00 0.22% 0 1 \$229,000.00 0.09% 0 1 \$235,500.00 0.09% 0 1 \$198,000.00 0.13% 0 1 \$198,000.00 0.08% 0 2 \$497,500.00 0.08% 0 2 \$397,300.00 0.16% 0 2 \$397,300.00 0.16% 0 3 \$902,100.00 0.36% 0 2 \$477,700.00 0.19% 0 | 2 \$570,000.00 0.23% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$644,378.53 0.26% 0 \$0.00 3 \$697,000.00 0.28% 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$549,000.00 0.09% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$197,600.00 0.08% 0 \$0.00 2 \$497,500.00 0.2% 0 \$0.00 2 \$397,300.00 0.16% 0 \$0.00 2 \$397,300.00 0.16% 0 \$0.00 3 \$902,100.00 0.36% 0 \$0.00 2 \$477,700.00 0.19% 0 \$0.00 | 2 \$570,000.00 0.23% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$644,378.53 0.26% 0 \$0.00 NA 3 \$697,000.00 0.28% 0 \$0.00 NA 1 \$251,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$549,000.00 0.22% 0 \$0.00 NA 1 \$229,000.00 0.09% 0 \$0.00 NA 1 \$235,500.00 0.09% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$197,600.00 0.08% 0 \$0.00 NA 2 \$497,500.00 0.2% 0 \$0.00 NA 2 \$397,300.00 0.16% 0 \$0.00 NA 1 \$182,185.65 0.07% 0 \$0.00 NA 3 \$902,100.00 0.36% 0 \$0.00 NA | 2 \$570,000.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$644,378.53 0.26% 0 \$0.00 NA 0 3 \$697,000.00 0.28% 0 \$0.00 NA 0 1 \$251,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$549,000.00 0.22% 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 1 \$235,500.00 0.09% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$197,600.00 0.08% 0 \$0.00 NA 0 2 \$497,500.00 0.2% 0 \$0.00 NA 0 2 \$397,300.00 0.16% 0 \$0.00 NA 0 1 \$182,185.65 0.07% 0 \$0.00 NA 0 2 \$477,700.00 0.36% 0 \$0.00 NA 0 2 \$477,700.00 0.19% 0 \$0.00 NA 0 |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
|--|--|--|--|--|---|----------|----------|--|
| PROVIDENT CREDIT UNION | 8 | \$2,387,393.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$936,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 11 | | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 3 | \$863,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | | | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,517,225.09 | 1.41% | 1 | \$158,230.37 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, NC. | 3 | \$950,181.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | · | | | | | | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$459,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$374,121.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CORPORATION PROVIDENT CREDIT JNION PUBLIC SERVICE EMPLOYEES CREDIT JNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT JNION RPM MORTGAGE, NC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SHREWSBURY FEDERAL CREDIT JNION SOLARITY CREDIT JNION | MORTGAGE CORPORATION PROVIDENT CREDIT JNION PUBLIC SERVICE EMPLOYEES CREDIT JNION REAL ESTATE MORTGAGE SETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT JNION RPM MORTGAGE, NC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SHREWSBURY FEDERAL CREDIT JNION SOLARITY CRED | ## MORTGAGE CORPORATION ## S2,387,393.61 ## S2,387,064.16 ## S2, | MORTGAGE CORPORATION PROVIDENT CREDIT JNION PUBLIC SERVICE SMPLOYEES CREDIT JNION REAL ESTATE MORTGAGE METWORK INC. REDSTONE FEDERAL REDIT UNION RENASANT BANK RIVERMARK COMMUNITY REDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT UNION ROYAL CREDIT JNION SAN FRANCISCO RECREDIT UNION SAN FRANCISCO RECREDIT UNION SAN FRANCISCO RECREDIT UNION SAVINGS BANK OF JANEURY SAVINGS INSTITUTE SANK AND TRUST COMPANY SEASONS FEDERAL REDIT UNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL REDIT UNION ROYAL REDIT UNION RECURITY NATIONAL J \$207,000.00 JO.88% RECURITY NATIONAL J \$207,000.00 JO.88% RECURITY NATIONAL J \$207,000.00 JO.88% RECURITY NATIONAL J \$207,000.00 JO.88% RECURITY NATIONAL JNION ROULARITY CREDIT JNION ROULTH FLORIDA ROULARITY CREDIT JNION ROULTH FLORIDA ROULARITY CREDIT JNION ROULTH FLORIDA ROULARITY CREDIT JNION ROULTH FLORIDA ROULARITY CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROULTH FLORIDA ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNION ROYAL CREDIT JNIO | MORTGAGE CORPORATION PROVIDENT CREDIT INION PROVIDENT CREDIT INION PROVIDENT CREDIT INION PROVIDENT CREDIT INION REAL ESTAVICE EMPLOYEES CREDIT INION REAL ESTATE MORTGAGE SETWORK INC. REDSTONE FEDERAL REDIT UNION REANASANT BANK RENASANT BANK COMMUNITY I \$2,387,064.16 0.96% 0.35% 0. | MORTGAGE | MORTGAGE | MORTGAGE CORPORATION PROVIDENT CREDIT NION PUBLIC SERVICE EMPLOYEES CREDIT DINION REAL ESTATE MORTGAGE SETWICK SERVICE MORTGAGE M |

| UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| SPACE COAST CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,467,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,452,129.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 2 | \$420,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$240,944.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 1 | \$186,673.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 7 | \$1,637,357.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$575,215.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,086,356.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$350,000.00 | 0.14% | | \$0.00 | NA | | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 4 | \$1,019,984.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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| INDIANAPOLIS | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| THE PARK BANK | 3 | \$889,658.53 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$415,031.36 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$257,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$890,800.47 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$667,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 5 | \$1,591,800.00 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$402,800.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 2 | \$636,900.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$1,484,975.25 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$5,135,304.67 | 2.06% | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$395,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 8 | \$1,752,998.08 | 0.7% | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$224,000.00 | 0.09% | | | | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$594,200.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$415,199.25 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| • | | | | | | _ | |

| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$786,888.15 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|------------------|----------|--------------|----|---|--------|
| | WORKERS CREDIT UNION | 1 | \$286,170.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$290,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$39,953,841.80 | 16.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 948 | \$249,710,606.73 | 100% 1 | \$158,230.37 | | 0 | \$0.00 |
| 31417CBJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$636,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$175,625.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,041,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$574,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$446,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$970,160.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$811,200.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$835,121.92 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$410,100.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$838,850.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$606,800.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$410,490.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$2,498,884.70 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$830,359.10 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| 1 | \$196,132.05 | 0.08% 0 | \$0.00 | NA | \$0.0 |
|------|----------------|---|--|------------------|------------------|
| . 14 | \$3,101,783.34 | 1.24% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$357,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| 4 | \$1,114,117.34 | 0.45% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$251,000.00 | 0.1% 0 | \$0.00 | NA (| \$0.0 |
| 22 | \$4,901,045.08 | 1.96% 0 | \$0.00 | NA (| \$0.0 |
| 1 | \$218,500.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| 4 | \$1,296,203.08 | 0.52% 0 | \$0.00 | NA | \$0.0 |
| Т 1 | \$181,500.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| 3 | \$857,000.00 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| 2 | \$616,900.00 | 0.25% 0 | \$0.00 | NA (| \$0.0 |
| 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| 9 | \$2,727,380.00 | 1.09% 0 | \$0.00 | NA | \$0.0 |
| | ,, | 0.08% 0 | \$0.00 | NA | \$0.0 |
| 9 | \$2,583,144.54 | 1.03% 0 | \$0.00 | NA (| 0 \$0.0 |
| 2 | \$565,000.00 | 0.23% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$222,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.0 |
| 1 | \$359,800.00 | 0.14% 0 | \$0.00 | NA (| \$0.0 |
| 1 | \$220,500.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| 3 | \$745,914.79 | 0.3% 0 | \$0.00 | NA (| \$0.0 |
| 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.0 |
| | \$386,300.00 | | i | | |
| 23 | \$6,389,750.00 | 2.55% 0 | \$0.00 | NA | \$0.0 |
| | 14 1 | 1 \$3,101,783.34 1 \$357,600.00 3 4 \$1,114,117.34 1 \$251,000.00 22 \$4,901,045.08 1 \$218,500.00 4 \$1,296,203.08 T 1 \$181,500.00 2 \$616,900.00 2 \$616,900.00 2 \$616,900.00 1 \$203,000.00 9 \$2,727,380.00 1 \$200,000.00 9 \$2,583,144.54 2 \$565,000.00 1 \$180,000.00 1 \$180,000.00 1 \$359,800.00 1 \$220,500.00 3 \$745,914.79 1 \$216,000.00 1 \$386,300.00 | 1 \$3,101,783.34 1.24% 0 1 \$357,600.00 0.14% 0 1 \$251,000.00 0.1% 0 1 \$251,000.00 0.1% 0 1 \$218,500.00 0.09% 0 1 \$1,296,203.08 0.52% 0 1 \$181,500.00 0.07% 0 1 \$203,000.00 0.34% 0 2 \$616,900.00 0.25% 0 1 \$203,000.00 0.08% 0 9 \$2,727,380.00 1.09% 0 1 \$200,000.00 0.08% 0 9 \$2,583,144.54 1.03% 0 9 \$2,583,144.54 1.03% 0 1 \$222,000.00 0.23% 0 1 \$222,000.00 0.09% 0 1 \$359,800.00 0.14% 0 1 \$220,500.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$3180,000.00 0.09% 0 1 \$359,800.00 0.14% 0 1 \$220,500.00 0.09% 0 1 \$346,000.00 0.09% 0 1 \$3516,000.00 0.09% 0 1 \$3516,000.00 0.09% 0 1 \$386,300.00 0.15% 0 | 1 \$3,101,783.34 | 1 \$3,101,783.34 |

| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
|--|----|-----------------|---------|--------|------|----------|
| BETTER BANKS | 1 | \$349,619.12 | 0.14% (| \$0.00 |) NA | 0 \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.11% (| \$0.00 |) NA | 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,876,000.00 | 0.75% | \$0.00 |) NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$292,000.00 | 0.12% | \$0.00 |) NA | 0 \$0.0 |
| BUSEY BANK | 2 | \$375,450.00 | 0.15% | \$0.00 |) NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$3,276,666.36 | 1.31% (| \$0.00 |) NA | 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 |) NA | 0 \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.15% | \$0.00 |) NA | 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$503,750.00 | 0.2% (| \$0.00 |) NA | 0 \$0.00 |
| CARROLLTON BANK | 2 | \$594,000.00 | 0.24% | \$0.00 |) NA | 0 \$0.00 |
| CASHCALL, INC. | 32 | \$11,545,600.00 | 4.61% (| \$0.00 |) NA | 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.08% | \$0.00 |) NA | 0 \$0.0 |
| CENTRAL BANK | 1 | \$268,000.00 | 0.11% (| \$0.00 |) NA | 0 \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$369,100.00 | 0.15% | \$0.00 |) NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$648,700.00 | 0.26% | \$0.00 |) NA | 0 \$0.0 |
| CENTRAL PACIFIC BANK | 2 | \$420,000.00 | 0.17% | \$0.00 |) NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$372,200.00 | 0.15% | \$0.00 |) NA | 0 \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | \$0.00 |) NA | 0 \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.13% | \$0.00 |) NA | 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$235,000.00 | 0.09% | \$0.00 |) NA | 0 \$0.0 |
| CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | \$0.00 |) NA | 0 \$0.0 |
| | 6 | \$2,143,360.00 | 0.86% | \$0.00 |) NA | 0 \$0.0 |

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| COBALT MORTGAGE, INC. | | | | | | |
|--|---|----------------|---------|--------|----|----------|
| COLONIAL SAVINGS FA | 3 | \$769,941.45 | 0.31% | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$337,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$693,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$510,600.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$175,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| CORTRUST BANK | 2 | \$628,900.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$301,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$579,600.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| DENALI STATE BANK | 3 | \$640,855.19 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| DIME BANK | 2 | \$445,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,605,250.00 | 0.64% (| \$0.00 | NA | 0 \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$233,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,664,750.00 | 0.67% | \$0.00 | NA | 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$238,100.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$694,310.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| EASTWOOD BANK | 1 | \$233,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CU | 5 | \$1,512,539.00 | 0.6% | | | |

| T | | | 1 | | | | _ | |
|---|---|----------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 4 | \$828,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$308,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$379,991.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$836,609.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$662,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,264.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 4 | \$1,255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | | l | | 1 | | l | 1 | |

| FINANCIAL, LLC | | | | Ц | | | Ц | |
|--|----|-----------------|-------|---|--------|----|---|-------|
| FIRST INTERSTATE BANK | 5 | \$954,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,047,725.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$937,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 6 | \$1,625,120.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$188,872.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST SAVINGS BANK | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 43 | \$11,444,925.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,036,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GENISYS CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$213,338.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC | 3 | \$838,641.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT | 2 | \$491,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | |
|--|---|----------------|---------|--------|------|---------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,865.90 | 0.1% | \$0.00 |) NA | 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| GUARANTY TRUST CORPORATION | 1 | \$285,475.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$990,650.00 | 0.4% | \$0.00 | NA | 0 \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 1 | \$181,716.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$1,023,200.00 | 0.41% | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 5 | \$1,126,000.00 | 0.45% | \$0.00 | NA | 0 \$0.0 |
| HOMEBANC N.A. | 1 | \$336,565.00 | 0.13% (| \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$482,400.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$389,500.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK | 2 | \$635,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| ISB COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$230,800.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,407,700.00 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$1,169,500.00 | 0.47% | \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$271,700.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$253,250.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$222,400.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| 9 | \$2,863,500.00 | 1.14% 0 | \$0.00 | NA (| \$0.0 |
|---|-------------------------------------|--|---|--|---|
| 3 | \$1,051,000.00 | 0.42% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$392,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| 4 | \$1,016,300.00 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$221,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$408,347.33 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$411,300.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| 3 | \$537,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$420,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| 4 | \$966,974.52 | 0.39% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$708,000.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$181,500.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$218,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$675,950.00 | 0.27% | \$0.00 | NA | \$0.00 |
| 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
| 4 | \$1,159,303.98 | 0.46% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$594,500.00 | 0.24% | \$0.00 | NA | \$0.00 |
| 5 | \$1,075,200.00 | 0.43% 0 | \$0.00 | NA | \$0.00 |
| 4 | \$1,111,854.49 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$278,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| | 3 1 4 1 2 1 3 2 4 2 1 1 1 4 2 5 4 1 | 3 \$1,051,000.00 1 \$392,000.00 4 \$1,016,300.00 1 \$221,500.00 2 \$408,347.33 1 \$411,300.00 3 \$537,000.00 4 \$966,974.52 2 \$708,000.00 1 \$181,500.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 4 \$1,159,303.98 2 \$594,500.00 5 \$1,075,200.00 4 \$1,111,854.49 1 \$278,000.00 | 3 \$1,051,000.00 0.42% 0 1 \$392,000.00 0.16% 0 4 \$1,016,300.00 0.41% 0 1 \$221,500.00 0.09% 0 2 \$408,347.33 0.16% 0 3 \$537,000.00 0.21% 0 2 \$420,000.00 0.17% 0 4 \$966,974.52 0.39% 0 2 \$708,000.00 0.28% 0 1 \$181,500.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$218,000.00 0.07% 0 3 \$675,950.00 0.27% 0 4 \$1,159,303.98 0.46% 0 2 \$594,500.00 0.24% 0 5 \$1,075,200.00 0.43% 0 4 \$1,111,854.49 0.44% 0 1 \$278,000.00 0.11% 0 | 3 \$1,051,000.00 0.42% 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 4 \$1,016,300.00 0.41% 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 2 \$4408,347.33 0.16% 0 \$0.00 3 \$537,000.00 0.21% 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 4 \$966,974.52 0.39% 0 \$0.00 2 \$708,000.00 0.28% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 3 \$675,950.00 0.27% 0 \$0.00 4 \$1,159,303.98 0.46% 0 \$0.00 2 \$594,500.00 0.24% 0 \$0.00 5 \$1,075,200.00 0.43% 0 \$0.00 4 \$1,111,854.49 0.44% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 | 3 \$1,051,000.00 0.42% 0 \$0.00 NA 0 1 \$392,000.00 0.16% 0 \$0.00 NA 0 4 \$1,016,300.00 0.41% 0 \$0.00 NA 0 1 \$221,500.00 0.09% 0 \$0.00 NA 0 2 \$4408,347.33 0.16% 0 \$0.00 NA 0 3 \$537,000.00 0.21% 0 \$0.00 NA 0 2 \$420,000.00 0.17% 0 \$0.00 NA 0 4 \$966,974.52 0.39% 0 \$0.00 NA 0 2 \$708,000.00 0.28% 0 \$0.00 NA 0 1 \$181,500.00 0.07% 0 \$0.00 NA 0 1 \$182,500.00 0.07% 0 \$0.00 NA 0 1 \$218,000.00 0.07% 0 \$0.00 NA 0 1 \$218,000.00 0.07% 0 \$0.00 NA 0 1 \$218,000.00 0.07% 0 \$0.00 NA 0 2 \$594,500.00 0.27% 0 \$0.00 NA 0 4 \$1,159,303.98 0.46% 0 \$0.00 NA 0 5 \$1,075,200.00 0.24% 0 \$0.00 NA 0 4 \$1,111,854.49 0.44% 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 |

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| MORTGAGE CENTER, LLC | | | | | | | | 1 |
|--|----|----------------|-------|---|--------------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$2,517,838.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 4 | | | 0 | \$0.00 | | | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,142,591.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 4 | \$1,094,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$180,200.00 | 0.07% | 1 | \$165,048.82 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$216,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|--------|----|--------|
| PENTAGON FEDERAL CREDIT UNION | 19 | \$5,258,831.53 | 2.1% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$316,417.00 | 0.13% | \$0.00 | NA | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.28% | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$688,000.00 | 0.27% | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$222,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$404,955.00 | 0.16% | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$420,084.99 | 0.17% | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$656,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$442,900.00 | 0.18% | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$1,896,244.29 | 0.76% | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$606,379.00 | 0.24% | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$934,836.33 | 0.37% | \$0.00 | NA | \$0.00 |
| ROUNDBANK | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,228,185.26 | 1.69% (| \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,438,740.69 | 0.58% | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$624,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,300.00 | 0.07% | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 3 | \$636,000.00 | 0.25% | \$0.00 | NA | \$0.0 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SALAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,770,701.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$564,252.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$376,772.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$179,260.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,908,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$281,354.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,318,486.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$373,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 2 | \$730,028.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ı ı l | I | l | ı | | 1 | 1 | • | |

| 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--|---|---|---|--|---|
| 4 | \$1,043,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,331,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$870,286.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$719,000.00 | | | | | | \$0.0 |
| 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$454,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$584,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$509,040.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$386,097.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 1 1 1 1 1 2 2 2 1 1 1 2 2 1 1 1 1 | 4 \$1,043,700.00 1 \$293,000.00 5 \$1,331,100.00 4 \$870,286.66 1 \$217,400.00 2 \$719,000.00 1 \$410,000.00 1 \$231,500.00 1 \$240,000.00 2 \$454,605.00 1 \$417,000.00 2 \$509,040.65 1 \$225,000.00 1 \$224,500.00 1 \$227,500.00 1 \$199,500.00 2 \$386,097.07 | 4 \$1,043,700.00 0.42% 1 \$293,000.00 0.12% 5 \$1,331,100.00 0.53% 4 \$870,286.66 0.35% 1 \$217,400.00 0.09% 2 \$719,000.00 0.29% 1 \$410,000.00 0.16% 1 \$231,500.00 0.09% 2 \$454,605.00 0.18% 1 \$417,000.00 0.17% 2 \$454,605.00 0.18% 1 \$417,000.00 0.17% 2 \$584,800.00 0.23% 2 \$509,040.65 0.2% 1 \$225,000.00 0.09% 1 \$224,500.00 0.09% 1 \$227,500.00 0.09% 1 \$199,500.00 0.09% 2 \$386,097.07 0.15% | 4 \$1,043,700.00 0.42% 0 1 \$293,000.00 0.12% 0 5 \$1,331,100.00 0.53% 0 4 \$870,286.66 0.35% 0 1 \$217,400.00 0.09% 0 2 \$719,000.00 0.29% 0 1 \$410,000.00 0.16% 0 1 \$231,500.00 0.09% 0 1 \$240,000.00 0.18% 0 2 \$454,605.00 0.18% 0 1 \$417,000.00 0.17% 0 2 \$584,800.00 0.23% 0 2 \$509,040.65 0.2% 0 1 \$225,000.00 0.09% 0 1 \$224,500.00 0.09% 0 1 \$227,500.00 0.09% 0 1 \$199,500.00 0.09% 0 2 \$386,097.07 0.15% 0 | 4 \$1,043,700.00 0.42% 0 \$0.00 1 \$293,000.00 0.12% 0 \$0.00 5 \$1,331,100.00 0.53% 0 \$0.00 4 \$870,286.66 0.35% 0 \$0.00 1 \$217,400.00 0.09% 0 \$0.00 2 \$719,000.00 0.29% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$231,500.00 0.09% 0 \$0.00 2 \$454,605.00 0.1% 0 \$0.00 2 \$454,605.00 0.18% 0 \$0.00 2 \$584,800.00 0.23% 0 \$0.00 2 \$509,040.65 0.2% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$224,500.00 0.09% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 2 \$386,097.07 0.15% 0 \$0.00 | 4 \$1,043,700.00 0.42% 0 \$0.00 NA 1 \$293,000.00 0.12% 0 \$0.00 NA 5 \$1,331,100.00 0.53% 0 \$0.00 NA 4 \$870,286.66 0.35% 0 \$0.00 NA 1 \$217,400.00 0.09% 0 \$0.00 NA 2 \$719,000.00 0.29% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 1 \$231,500.00 0.09% 0 \$0.00 NA 1 \$231,500.00 0.09% 0 \$0.00 NA 2 \$454,605.00 0.18% 0 \$0.00 NA 2 \$454,605.00 0.18% 0 \$0.00 NA 2 \$584,800.00 0.23% 0 \$0.00 NA 2 \$584,800.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$227,500.00 0.09% 0 \$0.00 NA 1 \$227,500.00 0.09% 0 \$0.00 NA 2 \$386,097.07 0.15% 0 \$0.00 NA | 4 \$1,043,700.00 0.42% 0 \$0.00 NA 0 1 \$293,000.00 0.12% 0 \$0.00 NA 0 5 \$1,331,100.00 0.53% 0 \$0.00 NA 0 4 \$870,286.66 0.35% 0 \$0.00 NA 0 1 \$217,400.00 0.09% 0 \$0.00 NA 0 2 \$719,000.00 0.16% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$231,500.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 2 \$454,605.00 0.18% 0 \$0.00 NA 0 2 \$447,000.00 0.17% 0 \$0.00 NA 0 2 \$584,800.00 0.23% 0 \$0.00 NA 0 2 \$599,040.65 0.2% 0 \$0.00 NA 0 1 \$224,500.00 0.09% 0 \$0.00 NA 0 1 \$224,500.00 0.09% 0 \$0.00 NA 0 1 \$227,500.00 0.09% 0 \$0.00 NA 0 1 \$227,500.00 0.09% 0 \$0.00 NA 0 2 \$386,097.07 0.15% 0 \$0.00 NA 0 |

| UMPQUA BANK 1 | \$0.0 \$0.0 \$0.0 \$0.0 |
|--|----------------------------------|
| TRUST 4 \$1,078,100.00 0.43%0 \$0.00 NACULAR SHORE FINANCIAL 1 \$193,451.00 0.08% 0 \$0.00 NACULAR SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 16 \$3,754,608.81 1.5% 0 \$0.00 NACULAR SUMMER STAND 1 \$198,000.00 0.08% 0 \$0.00 NACULAR SUMMER SUMER SUMMER SUMMER SUMMER SUMMER SUMMER | \$0.0 \$0.0 \$0.0 |
| FINANCIAL 1 \$193,451.00 0.08% 0 \$0.00 NA (SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 16 \$3,754,608.81 1.5% 0 \$0.00 NA (UNION UNIVEST BANK AND 1 \$198,000.00 0.08% 0 \$0.00 NA (| \$0.0 |
| WISCONSIN CREDIT 16 \$3,754,608.81 1.5% 0 \$0.00 NA (UNION UNIVEST BANK AND 1 \$198,000.00 0.08% 0 \$0.00 NA (UNIVEST BANK AND 1 \$198,000.00 0.08% 0 \$198,000 0. | |
| 1 | \$0.0 |
| TRUST CO. | |
| VANDYK MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 NA (CORPORATION | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT 2 \$417,240.00 0.17% 0 \$0.00 NA 0 UNION | \$0.00 |
| VILLAGE MORTGAGE 5 \$1,400,600.00 0.56% 0 \$0.00 NA COMPANY | \$0.00 |
| W.J. BRADLEY MORTGAGE 1 \$246,000.00 0.1% 0 \$0.00 NA (CAPITAL, LLC) | \$0.00 |
| WASHINGTON STATE EMPLOYEES 1 \$325,500.00 0.13% 0 \$0.00 NA CREDIT UNION | \$0.00 |
| WATERSTONE 1 \$246,000.00 0.1% 0 \$0.00 NA | \$0.00 |
| WAUKESHA STATE 1 \$195,145.07 0.08% 0 \$0.00 NA | \$0.00 |
| WESCOM CENTRAL 5 \$1,137,141.88 0.45% 0 \$0.00 NA | \$0.00 |
| WESTFIELD BANK, 1 \$360,000.00 0.14% 0 \$0.00 NA | \$0.00 |
| WESTSTAR 1 \$323,000.00 0.13% 0 \$0.00 NA | \$0.00 |
| WHATCOM EDUCATIONAL 3 \$645,500.00 0.26% 0 \$0.00 NA CREDIT UNION | \$0.00 |
| WILLIAMSVILLE STATE BANK AND 1 \$190,635.05 0.08% 0 \$0.00 NA TRUST | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT 4 \$989,700.00 0.4% 0 \$0.00 NA 0 UNION | \$0.00 |
| WORKERS CREDIT 1 \$322,000.00 0.13% 0 \$0.00 NA | \$0.00 |

| | UNION | | | | | | |
|-----------|--|-----|------------------|----------|--------------|------|--------|
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$599,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 173 | \$45,285,136.95 | 18.09% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 947 | \$250,197,329.90 | 100% 1 | \$165,048.82 | 0 | \$0.00 |
| | | | | | | | |
| 31417CBK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$295,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$198,900.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$178,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$473,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$882,567.21 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$747,353.96 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$237,500.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$258,110.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$2,637,734.80 | 1.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,890,058.00 | 0.89% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$675,760.00 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$434,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$293,128.67 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 13 | \$2,999,466.74 | 1.41% 0 | \$0.00 | NA 0 | \$0.00 |

| CREDIT UNION | | | | | | |
|--|---------|----------------|---------|--------|----|---------|
| AMERICAN NATIONAL BAI WICHITA FALL | | \$333,420.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN PAO MORTGAGE CORPORATION | 2 | \$579,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| AMERICAN SA' BANK, F.S.B. | VINGS 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK | FSB 13 | \$3,004,347.50 | 1.42% 0 | \$0.00 | NA | 0 \$0.0 |
| ANHEUSER-BU EMPLOYEES CI UNION | | \$656,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 |
| ARIZONA STAT CREDIT UNION | | \$232,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| ARKANSAS FEDERAL CREI UNION | DIT 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED B NA | ANK, 2 | \$450,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| ASTORIA FEDE SAVINGS AND ASSOCIATION | | \$1,040,000.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
| AUBURNBANK | . 2 | \$566,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUT BANK | TH 11 | \$2,850,050.00 | 1.34% 0 | \$0.00 | NA | 0 \$0.0 |
| BANCROFT STA BANK | ATE 1 | \$189,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 4 | \$1,059,100.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAI | | | | | | |
| BANK OF HAW | AII 2 | \$422,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 4 | \$928,421.97 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE CASCADES | 2 | \$817,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF WHIT NA | TIER, 2 | \$589,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK-FUND ST FEDERAL CREI UNION | | \$196,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDI UNION | IT 2 | \$682,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| BAYCOAST BA | NK 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDI UNION | T 3 | \$1,091,854.24 | | | | |
| BENCHMARK E | BANK 1 | \$200,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| | 15 | | 1 | i e | 1 | |

| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--|
| BLACKHAWK BANK | 1 | \$177,223.58 | 0.08% 0 | \$0.00 | NA (| 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,289,950.00 | 0.61% 0 | | | |
| BUSEY BANK | 3 | \$798,800.00 | 0.38% 0 | \$0.00 | NA (| 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,684,876.32 | 0.79% 0 | | | |
| CARROLLTON BANK | 1 | \$235,000.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0.0 |
| CASHCALL, INC. | 25 | \$9,191,800.00 | 4.34% 0 | 1 | 1 | Ti Time Time Time Time Time Time Time Ti |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.09% 0 | | | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,322,400.00 | 0.62% 0 | \$0.00 | NA (| 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA (| 0 \$0.00 |
| CENTRAL PACIFIC BANK | 3 | \$935,000.00 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$314,500.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$215,000.00 | 0.1% 0 | \$0.00 | NA (| 0 \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$393,000.00 | 0.19% 0 | \$0.00 | NA (| \$0.0 |
| CMG MORTGAGE, INC | 1 | \$221,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$600,000.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| COLONIAL SAVINGS FA | 5 | \$1,458,651.91 | 0.69% 0 | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$434,850.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$365,000.00 | 0.17% 0 | \$0.00 | NA (| \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$568,450.00 | 0.27% 0 | \$0.00 | NA (| \$0.0 |
| | 1 | \$203,110.17 | 0.1% 0 | \$0.00 | NA (| 0 \$0.0 |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| CORTRUST BANK | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$547,500.00 | | | | | | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$515,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$792,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$373,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$246,000.00 | | 4 | | | Н | \$0.00 |
| DIME BANK | 3 | \$1,057,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$389,000.00 | 0.18% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$239,000.00 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,497,400.00 | 0.71% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$316,000.00 | | 4 | | | | \$0.0 |
| ELEVATIONS CU | 4 | \$1,312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$255,000.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$420,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$222,136.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVOLVE BANK & TRUST | 1 | \$415,199.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$622,890.00 | | | | | | \$0.0 |
| FAA CREDIT UNION | 1 | \$261,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$1,065,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| FIDELITY BANK MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIDELITY CO-OPERATIVE BANK | 2 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 2 | \$508,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$322,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$902,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$487,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$214,052.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,926,013.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,576,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$576,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL | 3 | \$757,860.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK ALASKA | | | | | | | Ш | <u> </u> |
|---|----|-----------------|---------|---|--------|----|----|----------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$294,400.00 | 0.14% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.19% 0 | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$565,800.00 | 0.27% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$613,528.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$224,200.00 | | | | | П | |
| FIRSTBANK PUERTO RICO | 1 | \$213,763.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST SAVINGS BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$267,450.00 | 0.13% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$385,000.00 | 0.18% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOSTER BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOX RIVER STATE BANK | 1 | \$180,000.00 | | | | | П | |
| FRANDSEN BANK & TRUST | 1 | , , | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 56 | \$15,136,112.92 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | | | | | NA | 0 | \$0.0 |
| GMFS, LLC | 1 | \$260,800.00 | 0.12% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$346,500.00 | | | | | | |
| GREAT WESTERN BANK | 1 | \$407,000.00 | 0.19% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$414,032.69 | 0.2% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,614,500.00 | 0.76% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% 0 | 0 | · | | Ш | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$415,181.08 | 0.2% | Э | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | Ш | |
|--|---|----------------|-------|---|--------|----|---|-------|
| HOME LOAN CENTER, INC. | 5 | \$1,485,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$407,485.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$292,647.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 2 | \$539,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$270,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 6 | \$2,011,578.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,642,499.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$356,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 2 | \$372,773.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$183,205.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$263,088.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$948,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MEMBERS MORTGAGE | | | | Î | | | | |
|--|-------------------|--|---------------|-----------|--------|----|---------|--------|
| COMPANY INC. | \longrightarrow | | | 4 | | | ${f H}$ | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$539,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK | $\overline{}$ | | | \dagger | | | H | |
| COUNTY SAVINGS BANK | 1 | \$174,034.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$588,315.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$780,716.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$643,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$571,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,421,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$430,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,658,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$250,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 1 | \$214,183.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,325,000.00 | 0.63% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,110,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO | 3 | \$669,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| INVESTMENT COMPANY | | | | | | | | I |
|---|-----|----------------|-------|-----|--------|-----|----|-------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$375,453.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$933,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 2 | \$662,962.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | | | | | | Ħ | |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$512,600.00 | | | | | | |
| ORIENTAL BANK AND TRUST | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$238,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,000.00 | | П | | | | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$264,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$5,218,395.98 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 3 | \$707,459.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$934,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| CORPORATION | | | | Ц | | | Ц | |
|---|---|----------------|-------|---|--------|----|---|-------|
| PROVIDENT CREDIT UNION | 4 | \$1,290,151.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$429,429.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$636,635.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,000,569.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVER VALLEY BANK | 1 | \$237,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,484,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 5 | \$1,495,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$184,201.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,001,138.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$493,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 3 | \$749,625.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$362,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$177,420.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.14% | | | NA | 0 | \$0.0 |
| | 3 | \$775,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |

| STANDARD MORTGAGE CORPORATION | | | | | | |
|--|---|----------------|-------|--------|------|--------|
| STANFORD FEDERAL CREDIT UNION | 3 | \$882,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| STATE BANK AND TRUST | 5 | \$1,123,000.00 | 0.53% | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$840,000.00 | 0.4% | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$304,900.00 | 0.14% | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,082,300.00 | 0.51% | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$758,200.00 | 0.36% | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 1 | \$350,000.00 | 0.17% | \$0.00 | NA (| \$0.00 |
| TALMER BANK & TRUST | 1 | \$337,500.00 | 0.16% | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$252,400.00 | 0.12% | \$0.00 | NA (| \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$747,963.59 | 0.35% | \$0.00 | NA | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$378,342.58 | 0.18% | \$0.00 | NA | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$186,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$386,550.00 | 0.18% | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$236,826.25 | 0.11% | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$347,750.00 | 0.16% | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 4 | \$996,269.26 | 0.47% | \$0.00 | NA (| \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$797,300.00 | | | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$374,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$176,120.00 | 0.08% | \$0.00 | NA | \$0.00 |
| | 4 | \$846,009.84 | 0.4% | \$0.00 | NA | \$0.00 |

| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$675,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$421,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$230,954.00 | | Ш | \$0.00 | NA | | \$0.0 |
| | UNITY BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL BANK FSB | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,535,976.54 | 1.2% | O | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$458,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$577,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,741,187.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WEST GATE BANK | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$409,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,336.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$626,000.00 | 0.3% | O | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 116 | \$31,351,117.82 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 795 | \$211,994,989.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417CBL8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$738,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3RD FED BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABACUS FEDERAL SAVINGS BANK | 2 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,052,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$360,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 3 | \$676,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$511,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,348,492.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$573,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$928,990.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 7 | \$2,240,637.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,688.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$790,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 17 | \$4,405,378.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$631,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----|--|--|--|--|--|---|---|
| 2 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 16 | \$3,606,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$792,419.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$565,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$831,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$404,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$420,415.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,283,334.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,754,255.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$631,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$405,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$472,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$808,998.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 23 | \$6,191,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$439,848.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,070,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$316,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,188,478.81 | | | | | | \$0.00 |
| 2 | \$461,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$268,885.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 16 1 3 2 3 1 2 5 1 7 2 2 2 3 23 23 1 1 1 5 2 | 16 \$3,606,950.00 1 \$200,000.00 3 \$792,419.33 2 \$565,800.00 3 \$831,000.00 1 \$210,000.00 2 \$404,500.00 2 \$420,415.42 5 \$1,283,334.95 1 \$185,000.00 7 \$1,754,255.29 2 \$631,300.00 2 \$472,500.00 3 \$808,998.13 23 \$6,191,750.00 2 \$439,848.45 1 \$194,000.00 1 \$417,000.00 1 \$316,390.00 5 \$1,188,478.81 2 \$461,200.00 | 16 \$3,606,950.00 1.66% 1 \$200,000.00 0.09% 3 \$792,419.33 0.36% 2 \$565,800.00 0.26% 3 \$831,000.00 0.1% 2 \$404,500.00 0.19% 2 \$420,415.42 0.19% 5 \$1,283,334.95 0.59% 1 \$185,000.00 0.09% 7 \$1,754,255.29 0.81% 2 \$405,900.00 0.19% 2 \$472,500.00 0.22% 3 \$808,998.13 0.37% 23 \$6,191,750.00 2.85% 2 \$439,848.45 0.2% 1 \$194,000.00 0.09% 1 \$417,000.00 0.19% 3 \$1,070,000.00 0.49% 1 \$316,390.00 0.15% 5 \$1,188,478.81 0.55% 2 \$461,200.00 0.21% | 16 \$3,606,950.00 1.66% 0 1 \$200,000.00 0.09% 0 3 \$792,419.33 0.36% 0 2 \$565,800.00 0.26% 0 3 \$831,000.00 0.1% 0 2 \$404,500.00 0.19% 0 2 \$420,415.42 0.19% 0 5 \$1,283,334.95 0.59% 0 1 \$185,000.00 0.09% 0 7 \$1,754,255.29 0.81% 0 2 \$631,300.00 0.29% 0 2 \$472,500.00 0.19% 0 2 \$472,500.00 0.22% 0 3 \$808,998.13 0.37% 0 23 \$6,191,750.00 2.85% 0 2 \$439,848.45 0.2% 0 1 \$194,000.00 0.09% 0 1 \$417,000.00 0.19% 0 3 \$1,070,000.00 0.49% 0 5 \$1,188,478.81 0.55% 0 2 \$461,200.00 0.21% 0 | 16 \$3,606,950.00 1.66% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 3 \$792,419.33 0.36% 0 \$0.00 2 \$565,800.00 0.26% 0 \$0.00 3 \$831,000.00 0.38% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 2 \$4404,500.00 0.19% 0 \$0.00 2 \$420,415.42 0.19% 0 \$0.00 5 \$1,283,334.95 0.59% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 2 \$631,300.00 0.29% 0 \$0.00 2 \$4405,900.00 0.19% 0 \$0.00 2 \$472,500.00 0.22% 0 \$0.00 2 \$472,500.00 0.22% 0 \$0.00 2 \$439,848.45 0.2% 0 \$0.00 2 \$439,848.45 0.2% 0 \$0.00 3 \$1,070,000.00 0.19% 0 \$0.00 3 \$1,070,000.00 0.15% 0 | 16 \$3,606,950.00 1.66% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 3 \$792,419.33 0.36% 0 \$0.00 NA 2 \$565,800.00 0.26% 0 \$0.00 NA 3 \$831,000.00 0.38% 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 2 \$404,500.00 0.19% 0 \$0.00 NA 5 \$1,283,334.95 0.59% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 2 \$631,300.00 0.29% 0 \$0.00 NA 2 \$445,900.00 0.19% 0 \$0.00 NA 2 \$435,900.00 0.29% 0 \$0.00 NA 2 \$472,500.00 0.22% 0 \$0.00 NA 2 \$472,500.00 0.22% 0 \$0.00 NA 23 \$6,191,750.00 2.85% 0 \$0.00 NA | 16 \$3,606,950.00 1.66% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 3 \$792,419.33 0.36% 0 \$0.00 NA 0 2 \$565,800.00 0.26% 0 \$0.00 NA 0 3 \$831,000.00 0.38% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 2 \$404,500.00 0.19% 0 \$0.00 NA 0 2 \$420,415.42 0.19% 0 \$0.00 NA 0 3 \$1,283,334.95 0.59% 0 \$0.00 NA 0 4 \$1,283,334.95 0.59% 0 \$0.00 NA 0 5 \$1,283,334.95 0.59% 0 \$0.00 NA 0 2 \$420,415.42 0.19% 0 \$0.00 NA 0 3 \$1,754,255.29 0.81% 0 \$0.00 NA 0 2 \$435,900.00 0.19% 0 \$0.00 NA 0 2 \$472,500.00 0.22% 0 \$0.00 <td< td=""></td<> |

| CASHCALL, INC. 27 \$8.498.811.71 3.91% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$193.600.00 0.09% 0 \$0.000 NA 0 \$0.00 NA 0 \$0 | | | | | | | |
|---|-------------------------------|----|----------------|---------|--------|------|--------|
| CENTRAL BANK | CARROLLTON BANK | 1 | \$183,700.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK | CASHCALL, INC. | 27 | \$8,498,811.71 | 3.91% 0 | \$0.00 | NA (| |
| CENTRAL MORTGAGE | | 1 | | | | | |
| FEDERAL CREDIT 1 \$223,281.43 0.1% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0 | CENTRAL MORTGAGE | 1 | | | | | |
| BANK | CENTRAL ONE FEDERAL CREDIT | 1 | \$223,281.43 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK 1 \$196,999.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CHEMICAL BANK 1 \$196,999.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CHERRY CREEK MORTGAGE 1 \$394,280.53 0.18%0 \$0.00 NA0 \$0.00 NA0 \$0.00 COMPANY CITIZENSFIRST CREDIT UNION 1 \$176,227.94 0.08%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CMG MORTGAGE, 1NC \$672,000.00 0.31%0 \$0.00 NA0 \$0.00 NA0 \$0.00 COASTAL FEDERAL 2 \$672,000.00 0.13%0 \$0.00 NA0 \$0.00 NA0 \$0.00 COBALT S292,000.00 0.13%0 \$0.00 NA0 \$0.00 NA0 \$0.00 COBALT S292,000.00 0.13%0 \$0.00 NA0 \$0.00 NA0 \$0.00 COLONIAL SAVINGS 4 \$975,461.40 0.45%0 \$0.00 NA0 \$0.00 NA0 \$0.00 COMMUNITY BANK 1 \$366,000.00 0.19%0 \$0.00 NA0 \$0.00 NA0 \$0.00 COMMUNITY FIRST CREDIT UNION 4 \$1,122,900.00 0.52%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CORTRUST BANK 1 \$178,200.00 0.08%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CRITUST BANK 1 \$178,200.00 0.08%0 \$0.00 NA0 \$0.00 CREDIT UNION \$0.00 CREDIT UNION \$0.00 CREDIT UNION \$0.00 CREDIT UNION \$0.00 CREDIT UNION WEST 1 \$267,350.00 0.12%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 CUMBERLAND \$0.00 S176,000.00 0.09%0 \$0.00 NA0 \$0.00 NA0 \$0.00 S176,000.00 S1776,000.00 S1776,000.00 S1776,000.00 S1776,000.00 S | CENTRUE BANK | 2 | \$664,225.00 | 0.31% 0 | \$0.00 | NA (| \$0.00 |
| CHERRY CREEK MORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA 0 \$0.00 | MORTGAGE COMPANY, D/B/A | 1 | \$237,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 \$394,280.53 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY | CHEMICAL BANK | 1 | \$196,999.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION 1 \$176,227.94 0.08% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 1 | \$394,280.53 | 0.18% 0 | \$0.00 | NA | |
| INC | CITIZENSFIRST | 1 | \$176,227.94 | 0.08% | \$0.00 | NA | \$0.00 |
| CREDIT UNION 2 \$564,893.08 0.26% 0 \$0.00 NA 0 \$0.00 COBALT \$292,000.00 0.13% 0 \$0.00 NA 0 | | 2 | \$672,000.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE, INC. 1 \$292,000.00 0.13% 0 \$0.00 NA 0 \$0.00 | | 2 | \$564,893.08 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| FA | | 1 | \$292,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| UNION 2 \$405,600.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - 1 \$366,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 4 \$1,122,900.00 0.52% 0 \$0.00 NA 0 \$0.00 FLORIDA CORTRUST BANK 1 \$178,200.00 0.08% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$274,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$267,350.00 0.12% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DENMARK STATE 2 \$392,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | | 4 | \$975,461.40 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| MISSOULA | | 2 | \$405,600.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF FLORIDA 4 \$1,122,900.00 0.52% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$178,200.00 0.08% 0 \$0.00 NA 0 \$0.0 COVANTAGE CREDIT UNION 1 \$274,000.00 0.13% 0 \$0.00 NA 0 \$0.0 CREDIT UNION WEST 1 \$267,350.00 0.12% 0 \$0.00 NA 0 \$0.0 CUMBERLAND SECURITY BANK 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.0 DEAN COOPERATIVE BANK 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.0 DENMARK STATE BANK 2 \$392,000.00 0.18% 0 \$0.00 NA 0 \$0.0 | | 1 | \$366,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT 1 \$274,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$267,350.00 0.12% 0 \$0.00 NA 0 \$0.00 CUMBERLAND 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SECURITY BANK 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DENMARK STATE 2 \$392,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SO.00 DENMARK STATE 2 \$392,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SO.00 DENMARK STATE 2 \$392,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SO.00 DENMARK STATE 2 \$392,000.00 SO.00 SO.00 NA 0 SO.00 DENMARK STATE 2 \$392,000.00 SO.00 | CREDIT UNION OF | 4 | \$1,122,900.00 | 0.52% 0 | \$0.00 | NA | \$0.00 |
| UNION | CORTRUST BANK | 1 | \$178,200.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 2 \$392,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | | 1 | \$274,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| SECURITY BANK 1 \$176,000.00 0.08%0 \$0.00 NAO \$0.00 DEAN COOPERATIVE BANK 1 \$200,000.00 0.09%0 \$0.00 NAO \$0.00 DENMARK STATE BANK 2 \$392,000.00 0.18%0 \$0.00 NAO \$0.00 | CREDIT UNION WEST | 1 | \$267,350.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| BANK 1 \$200,000.00 0.09%0 \$0.00 NAO \$0.00 DENMARK STATE 2 \$392,000.00 0.18% 0 \$0.00 NAO \$0.00 | | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| BANK 2 \$392,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| DIME BANK 2 \$527,000.00 0.24% 0 \$0.00 NA 0 \$0.00 | | 2 | \$392,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$527,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |

| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$176,600.00 | 0.08% | \$0.0 | 0 NA | . 0 | \$0.00 |
|--|---|----------------|---------|---------|------|-----|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,899,400.00 | 1.33% (| \$0.00 | 0 NA | . 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$249,000.00 | 0.11%(| \$0.0 | 0 NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$464,000.00 | 0.21% | \$0.0 | 0 NA | .0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$233,500.00 | 0.11% | \$0.0 | 0 NA | .0 | \$0.00 |
| ELEVATIONS CU | 7 | \$2,063,000.00 | 0.95% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$672,000.00 | 0.31% (| 0 \$0.0 | 0 NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$653,477.01 | 0.3% | \$0.0 | 0 NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$250,000.00 | 0.11% | \$0.0 | 0 NA | .0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$219,000.00 | 0.1% | \$0.0 | 0 NA | .0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$639,786.98 | 0.29% | \$0.0 | 0 NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$198,819.95 | 0.09% (| \$0.0 | 0 NA | .0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.19% (| \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$610,000.00 | 0.28% | \$0.0 | 0 NA | . 0 | \$0.0 |
| FIRST BANK OF WYOMING | 2 | \$369,400.00 | 0.17% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$777,000.00 | 0.36% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,179.51 | 0.09% | \$0.0 | 0 NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$640,200.00 | 0.29% (| \$0.0 | 0 NA | .0 | \$0.00 |
| FIRST FEDERAL | 2 | \$556,233.88 | 0.26% | \$0.0 | 0 NA | 0 | \$0.00 |
| | | | | | | | |

| 3 | \$858,086.00 | 0.39% (| \$0.00 | NA | \$0.0 |
|----|---|--|--|--|--|
| 1 | \$254,400.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 2 | \$697,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| 2 | \$770,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| 3 | \$650,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| 2 | \$366,100.00 | 0.17% | \$0.00 | NA | \$0.0 |
| 8 | \$2,171,100.00 | 1% 0 | \$0.00 | NA | \$0.0 |
| 3 | \$916,187.67 | 0.42% | \$0.00 | NA | \$0.0 |
| 1 | \$218,655.00 | 0.1% | \$0.00 | NA | \$0.0 |
| 1 | \$232,050.00 | 0.11% | \$0.00 | NA | \$0.0 |
| 1 | \$197,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 1 | \$312,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| 2 | \$719,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| 1 | \$194,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 33 | \$8,883,979.16 | 4.08% | \$0.00 | NA | 0.0\$ |
| 15 | \$4,174,451.36 | 1.92% | \$0.00 | NA | \$0.0 |
| 1 | \$207,000.00 | 0.1% | \$0.00 | NA | 0.0\$ |
| 1 | \$348,473.33 | 0.16% | \$0.00 | NA | \$0.0 |
| 1 | \$174,244.29 | 0.08% | \$0.00 | NA | 0.0 |
| 1 | \$417,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| 1 | \$216,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| | 3 2 2 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$858,086.00 1 \$254,400.00 2 \$697,000.00 2 \$770,000.00 3 \$650,000.00 2 \$366,100.00 3 \$916,187.67 1 \$218,655.00 1 \$232,050.00 1 \$197,500.00 1 \$194,000.00 2 \$719,000.00 1 \$194,000.00 1 \$194,000.00 1 \$4,174,451.36 1 \$207,000.00 1 \$348,473.33 1 \$174,244.29 1 \$417,000.00 | 3 \$858,086.00 0.39% 0 1 \$254,400.00 0.12% 0 2 \$697,000.00 0.32% 0 2 \$770,000.00 0.35% 0 3 \$650,000.00 0.37% 0 4 \$2,171,100.00 1% 0 3 \$916,187.67 0.42% 0 4 \$218,655.00 0.11% 0 5 \$1 \$197,500.00 0.09% 0 1 \$197,500.00 0.09% 0 2 \$719,000.00 0.33% 0 1 \$194,000.00 0.09% 0 33 \$8,883,979.16 4.08% 0 15 \$4,174,451.36 1.92% 0 1 \$207,000.00 0.1% 0 1 \$174,244.29 0.08% 0 1 \$417,000.00 0.19% 0 | 3 \$858,086.00 0.39% 0 \$0.00 1 \$254,400.00 0.12% 0 \$0.00 2 \$697,000.00 0.32% 0 \$0.00 3 \$650,000.00 0.3% 0 \$0.00 2 \$366,100.00 0.17% 0 \$0.00 8 \$2,171,100.00 1% 0 \$0.00 1 \$218,655.00 0.1% 0 \$0.00 1 \$232,050.00 0.11% 0 \$0.00 1 \$197,500.00 0.09% 0 \$0.00 1 \$312,000.00 0.14% 0 \$0.00 2 \$719,000.00 0.33% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 15 \$4,174,451.36 1.92% 0 \$0.00 1 \$207,000.00 0.1% 0 \$0.00 1 \$348,473.33 0.16% 0 \$0.00 1 \$174,244.29 0.08% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 | 1 \$254,400.00 0.12% 0 \$0.00 NA 2 \$697,000.00 0.32% 0 \$0.00 NA 3 \$650,000.00 0.35% 0 \$0.00 NA 2 \$366,100.00 0.17% 0 \$0.00 NA 8 \$2,171,100.00 1% 0 \$0.00 NA 1 \$218,655.00 0.1% 0 \$0.00 NA 1 \$218,655.00 0.1% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 1 \$194,000.00 0.33% 0 \$0.00 NA 1 \$194,000.00 0.33% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.1% 0 \$0.00 NA 1 \$207,000.00 0.1% 0 \$0.00 NA 1 \$348,473.33 0.16% 0 \$0.00 NA 1 \$174,244.29 0.08% 0 \$0.00 NA |

| GILPIN FINANCIAL SERVICES, INC | | | | | | | |
|---|---|----------------|-------|--------|----|---|--------|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$301,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$383,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$384,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,359.36 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,185,496.15 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$435,950.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$199,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$534,100.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$803,400.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$234,600.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$176,925.00 | 0.08% | | | | \$0.00 |
| INVESTORS BANK | 4 | \$928,500.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$341,800.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$175,250.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |

| | | | | | - | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$866,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,100,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$260,908.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,533,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,425,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$650,212.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$261,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$996,734.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$201,565.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$825,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$205,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,836.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$1,143,935.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$309,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$234,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | _ | _ | |

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| 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------|--|--|--|--|---|--|
| 4 | \$1,055,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,183,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,195,085.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$743,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$852,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$570,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$670,075.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,362,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$476,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |
| | 1 1 3 3 3 1 2 2 5 1 | 4 \$1,055,400.00 5 \$1,183,900.00 1 \$189,000.00 1 \$212,000.00 4 \$1,195,085.24 1 \$196,000.00 3 \$743,200.00 3 \$852,000.00 1 \$245,000.00 2 \$670,075.84 5 \$1,362,450.00 1 \$238,000.00 2 \$476,000.00 | 4 \$1,055,400.00 0.49% 5 \$1,183,900.00 0.54% 1 \$189,000.00 0.09% 1 \$212,000.00 0.1% 4 \$1,195,085.24 0.55% 1 \$204,000.00 0.09% 3 \$743,200.00 0.34% 3 \$852,000.00 0.39% 1 \$245,000.00 0.11% 2 \$570,000.00 0.26% 2 \$670,075.84 0.31% 5 \$1,362,450.00 0.63% 1 \$238,000.00 0.11% 2 \$476,000.00 0.22% | 4 \$1,055,400.00 0.49% 0 5 \$1,183,900.00 0.54% 0 1 \$189,000.00 0.09% 0 1 \$212,000.00 0.1% 0 4 \$1,195,085.24 0.55% 0 1 \$196,000.00 0.09% 0 1 \$204,000.00 0.09% 0 3 \$743,200.00 0.34% 0 3 \$852,000.00 0.39% 0 1 \$245,000.00 0.11% 0 2 \$670,075.84 0.31% 0 5 \$1,362,450.00 0.63% 0 1 \$238,000.00 0.11% 0 2 \$476,000.00 0.22% 0 | 4 \$1,055,400.00 0.49% 0 \$0.00 5 \$1,183,900.00 0.54% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 4 \$1,195,085.24 0.55% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 3 \$743,200.00 0.34% 0 \$0.00 3 \$852,000.00 0.39% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 2 \$570,000.00 0.26% 0 \$0.00 2 \$670,075.84 0.31% 0 \$0.00 5 \$1,362,450.00 0.63% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 2 \$476,000.00 0.22% 0 \$0.00 | 4 \$1,055,400.00 0.49% 0 \$0.00 NA 5 \$1,183,900.00 0.54% 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 4 \$1,195,085.24 0.55% 0 \$0.00 NA 1 \$204,000.00 0.09% 0 \$0.00 NA 3 \$743,200.00 0.34% 0 \$0.00 NA 3 \$852,000.00 0.34% 0 \$0.00 NA 1 \$245,000.00 0.11% 0 \$0.00 NA 2 \$570,000.00 0.26% 0 \$0.00 NA 5 \$1,362,450.00 0.63% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 2 \$476,000.00 0.22% 0 \$0.00 NA | 4 \$1,055,400.00 0.49% 0 \$0.00 NA 0 5 \$1,183,900.00 0.54% 0 \$0.00 NA 0 1 \$189,000.00 0.09% 0 \$0.00 NA 0 1 \$212,000.00 0.1% 0 \$0.00 NA 0 4 \$1,195,085.24 0.55% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 3 \$743,200.00 0.34% 0 \$0.00 NA 0 3 \$852,000.00 0.34% 0 \$0.00 NA 0 1 \$245,000.00 0.11% 0 \$0.00 NA 0 2 \$570,000.00 0.26% 0 \$0.00 NA 0 2 \$670,075.84 0.31% 0 \$0.00 NA 0 5 \$1,362,450.00 0.63% 0 \$0.00 NA 0 1 \$238,000.00 0.11% 0 \$0.00 NA 0 2 \$476,000.00 0.22% 0 \$0.00 NA 0 |

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| | | | | _ | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,418,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,656,338.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$574,738.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$491,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$440,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$310,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 10 | \$2,950,271.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,252,244.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVER VALLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$257,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,152,600.00 | 0.99% 0 | \$0.00 | NA | 0 \$0.00 |
|--|-----|----------------|---------|--------|-----|----------|
| ROYAL CREDIT UNION | 5 | \$1,044,431.03 | 0.48% | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$445,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$345,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$593,724.97 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$210,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$187,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,345.47 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | E 3 | \$634,796.82 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$587,019.94 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$1,001,125.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| ST. MARYS BANK | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,288,408.92 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| STANFORD FEDERA CREDIT UNION | L 1 | \$250,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK AND TRUST | 3 | \$1,030,500.00 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$1,185,000.00 | 0.54% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$181,400.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF TH LAKES | E 1 | \$336,400.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| STILLWATER NATIONAL BANK & | 2 | \$387,300.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| • | • | - | | - | - " | - |

| TRUST COMPANY | | | | | | | | |
|---|---|----------------|---------|---|--------|----|---|-------|
| STOCKMAN BANK OF MONTANA | 1 | \$341,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 9 | \$1,934,125.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | | \$0.0 |
| SUTTON BANK | 1 | \$216,000.00 | 0.1% | O | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 1 | \$313,650.00 | 0.14% | O | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 3 | \$828,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$228,400.00 | 0.11% |) | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$770,608.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$617,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 3 | \$714,869.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,818.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.19% (|) | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$250,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$803,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 4 | \$1,186,000.00 | 0.55% |) | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 4 | \$864,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.11% |) | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$180,000.00 | 0.08% |) | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|-----|--------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,780,396.64 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$681,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$973,137.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$368,999.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$553,900.00 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,173,858.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$42,080,597.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 820 | \$217,512,660.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBM6 | ACCESS NATIONAL BANK | 3 | \$765,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$8,083,906.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 88 | \$27,788,932.42 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|------------------|--------|------------------|--------|----|-----|--------|
| | ARVEST MORTGAGE COMPANY | 8 | \$1,811,460.00 | 1.37% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$225,422.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$221,772.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 320 | \$92,597,325.04 | 70.17% | \boldsymbol{T} | | NA | 0 | \$0.00 |
| Total | | 456 | \$131,954,417.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31417CBN4 | BANCO SANTANDER PUERTO RICO | 1 | \$187,993.69 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,318.34 | 3.35% | o | \$0.00 | NA | . 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$555,828.40 | 10.56% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$448,967.72 | 8.53% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 3 | \$823,288.55 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$599,104.66 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$389,596.46 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$382,827.22 | 7.27% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$588,462.50 | 11.18% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 5 | \$1,111,106.10 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,263,493.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBP9 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,631.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$599,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|-------|---------|------------|--------|
| AKT AMERICAN CAPITAL, INC. | 2 | \$704,950.00 | 0.28% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 0.07% 0 | \$0 | 0.00 NA | A 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0 | 0.00 NA | A 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$202,100.00 | 0.08% 0 | \$0 | 0.00 NA | A 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% 0 | \$0 | 0.00 NA | A 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | . , , | | | | A 0 | |
| AMEGY MORTGAGE | 2 | \$507,700.00 | 0.2% 0 | \$0 | 0.00 NA | A 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$322,500.00 | 0.13% 0 | \$0 | 0.00 NA | A 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,107,500.00 | 0.84% 0 | \$0 | 0.00 NA | A 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$535,000.00 | 0.21% 0 | \$0 | 0.00 NA | A 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,500.00 | 0.09% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |
| ASSOCIATED BANK, NA | 19 | \$4,880,015.11 | 1.95% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$591,499.00 | | | 0.00 NA | A 0 | \$0.0 |
| AVIDIA BANK | 1 | \$297,000.00 | 0.12% 0 |) \$0 | 0.00 NA | A 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$215,085.85 | 0.09% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |
| BANCORPSOUTH BANK | 9 | \$2,664,205.38 | 1.07% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |
| BANK OF THE WEST | 22 | \$5,866,920.72 | 2.35% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.35% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |
| BANNER BANK | 1 | \$244,000.00 | 0.1% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$218,700.00 | | | 0.00 NA | A 0 | |
| BENEFICIAL MUTUAL SAVINGS | 4 | \$1,101,500.00 | 0.44% 0 | \$0 | 0.00 NA | A 0 | \$0.0 |

| BANK | | | | _ | | | Ц | |
|---|----|----------------|-------|---|--------|----|---|-------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,087,226.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,049,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$221,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 40 | \$9,593,800.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,093,975.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 3 | \$865,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 2 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,217,920.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,019,416.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 10 | \$2,514,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 11 | \$3,852,573.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 2 | \$446,554.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | | | | |
|---|---|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DFCU FINANCIAL | FEDER A | | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. 10 \$2,679,832.54 1.07% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | INANCIAL | 4 | \$900,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU 2 \$423,821.07 0.17% 0 \$0.00 NA 0 \$ EVANS BANK, NATIONAL 1 \$198,500.00 0.08% 0 \$0.00 NA 0 \$ EVOLVE BANK & 2 \$421,195.89 0.17% 0 \$0.00 NA 0 \$ EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$ SAVINGS BANK FIDELITY BANK MORTGAGE FIRST BANK 1 \$388,850.00 0.16% 0 \$0.00 NA 0 \$ FIRST GUARANTY MORTGAGE 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$ EVALVE BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE 3 \$739,500.00 0.22% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY, L.L.C. 1 \$2,631,069.00 0.22% 0 \$0.00 NA 0 \$ FIRST REPUBLIC 1 \$550,000.00 0.22% 0 \$0.00 NA 0 \$ FIRST REPUBLIC 1 \$550,000.00 0.22% 0 \$0.00 NA 0 \$ FIRST REPUBLIC 1 \$550,000.00 0.22% 0 \$0.00 NA 0 \$ FIRST REPUBLIC 1 \$550,000.00 0.22% 0 \$0.00 NA 0 \$ | DRAPEI KRAME MORTG D/B/A 13 ADVAN | R AND R AGE CORP. ST TAGE | 10 | | | | | | | \$0.00 |
| TRUST COMPANY | AND TR | UST | 6 | \$1,760,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FIRST BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST MERIT MORTGAGE STRYD AND S | | | 6 | \$1,607,060.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL 1 \$198,500.00 0.08% 0 \$0.00 NA 0 \$ | ELEVA | TIONS CU | 2 | \$423,821.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FIRST GUARANTY MORTGAGE 1 \$177,000.00 0.16% 0 \$0.00 NA 0 \$ FIRST HAWAHAN BANK FIRST HAWAHAN FIRST HAWAHAN FIRST MORTGAGE 1 \$177,000.00 0.17% 0 \$0.00 NA 0 \$ \$0.00 | NATION | IAL | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICING, INC. DBA IMPAC MORTGAGE S296,000.00 0.07% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | E BANK & | 2 | \$421,195.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | SERVIC DBA IM | ING, INC. PAC | 1 | \$178,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 6 \$1,664,100.00 0.67% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | FARME MERCH | RS AND ANTS | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 7 \$1,582,323.87 0.63% 0 \$0.00 NA 0 \$ | | | 6 | \$1,664,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$ FIRST HAWAIIAN BANK 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$ FIRST MERIT MORTGAGE CORPORATION 3 \$739,500.00 0.3% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY, L.L.C. 11 \$2,631,069.00 1.05% 0 \$0.00 NA 0 \$ FIRST PLACE BANK 7 \$1,582,323.87 0.63% 0 \$0.00 NA 0 \$ FIRST REPUBLIC 1 \$560,000.00 0.22% 0 \$0.00 NA 0 \$ | FIRST B | ANK | 1 | \$388,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK TIRST REPUBLIC S422,000.00 0.17% 0 \$0.00 NA 0 \$0.0 | MORTG | AGE | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION 3 \$739,500.00 0.3% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY, L.L.C. 11 \$2,631,069.00 1.05% 0 \$0.00 NA 0 \$ FIRST PLACE BANK 7 \$1,582,323.87 0.63% 0 \$0.00 NA 0 \$ FIRST REPUBLIC 1 \$560,000.00 0.22% 0 \$0.00 NA 0 \$ | | AWAIIAN | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY, L.L.C. 11 \$2,631,069.00 1.05% 0 \$0.00 NA 0 \$ FIRST PLACE BANK 7 \$1,582,323.87 0.63% 0 \$0.00 NA 0 \$ FIRST REPUBLIC 1 \$560,000.00 0.22% 0 \$0.00 NA 0 \$ | MORTG | AGE | 3 | \$739,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC 1 \$560,000,00 0,22% 0 \$0,00 NA 0 \$ | | | 11 | \$2,631,069.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 \$560,000,001 0.22%101 \$0.001 N.A.101 \$ | FIRST P | LACE BANK | 7 | \$1,582,323.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST R BANK | EPUBLIC | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO 1 \$353,482.34 0.14% 0 \$0.00 NA 0 \$ | | ANK PUERTO | 1 | \$353,482.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$ | | UST SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | - | | | | | - | |
|--|-----|-----------------|--------|---|--------|----|-----|-------|
| FORUM CREDIT UNION | 6 | \$1,393,713.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOX RIVER STATE BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 129 | \$36,074,445.77 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$867,068.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 2 | \$426,380.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$182,026.36 | 0.07% | 0 | \$0.00 | | | |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| GUARANTY BANK F.S.B. | 1 | \$197,148.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,158,069.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,566,786.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$223,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 15 | \$3,506,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$772,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$480,450.00 | 0.19% | 0 | \$0.00 | NA | .0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,788,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$557,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,597,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$408,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 11 | \$3,137,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 | \$1,223,002.23 | 0.49% | Λ | \$0.00 | NA | Λ | \$0.0 |

| 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------------|---|---|--|---|---|---|
| 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$977,926.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$488,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$853,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | · | | | | | | \$0.00 |
| 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$253,942.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$398,149.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,269,246.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,419,710.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$709,885.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$2,171,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 3 2 3 1 1 2 3 7 3 1 6 2 1 1 1 | 1 \$380,000.00 3 \$977,926.95 2 \$488,100.00 3 \$853,150.00 1 \$399,000.00 2 \$491,000.00 2 \$491,000.00 2 \$491,000.00 2 \$398,149.26 3 \$1,269,246.82 7 \$1,419,710.34 3 \$709,885.00 1 \$200,900.00 6 \$2,171,500.00 2 \$495,000.00 1 \$190,400.00 | 1 \$380,000.00 0.15% 3 \$977,926.95 0.39% 2 \$488,100.00 0.2% 3 \$853,150.00 0.34% 1 \$190,000.00 0.16% 2 \$491,000.00 0.2% 1 \$175,000.00 0.07% 2 \$398,149.26 0.16% 3 \$1,269,246.82 0.51% 7 \$1,419,710.34 0.57% 3 \$709,885.00 0.28% 1 \$200,900.00 0.08% 6 \$2,171,500.00 0.87% 2 \$495,000.00 0.08% 1 \$200,700.00 0.08% 1 \$190,400.00 0.08% | 1 \$380,000.00 0.15% 0 3 \$977,926.95 0.39% 0 2 \$488,100.00 0.2% 0 3 \$853,150.00 0.34% 0 1 \$190,000.00 0.16% 0 2 \$491,000.00 0.2% 0 1 \$175,000.00 0.07% 0 2 \$398,149.26 0.16% 0 3 \$1,269,246.82 0.51% 0 7 \$1,419,710.34 0.57% 0 3 \$709,885.00 0.28% 0 1 \$200,900.00 0.08% 0 6 \$2,171,500.00 0.87% 0 2 \$495,000.00 0.08% 0 1 \$190,400.00 0.08% 0 | 1 \$380,000.00 0.15% 0 \$0.00 3 \$977,926.95 0.39% 0 \$0.00 2 \$488,100.00 0.2% 0 \$0.00 3 \$853,150.00 0.34% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$491,000.00 0.2% 0 \$0.00 1 \$253,942.45 0.1% 0 \$0.00 2 \$398,149.26 0.16% 0 \$0.00 2 \$398,149.26 0.16% 0 \$0.00 3 \$1,269,246.82 0.51% 0 \$0.00 7 \$1,419,710.34 0.57% 0 \$0.00 3 \$709,885.00 0.28% 0 \$0.00 1 \$200,900.00 0.08% 0 \$0.00 2 \$495,000.00 0.2% 0 \$0.00 1 \$200,700.00 0.08% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 | 1 \$380,000.00 0.15% 0 \$0.00 NA 3 \$977,926.95 0.39% 0 \$0.00 NA 2 \$488,100.00 0.2% 0 \$0.00 NA 3 \$853,150.00 0.34% 0 \$0.00 NA 1 \$399,000.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.2% 0 \$0.00 NA 2 \$491,000.00 0.2% 0 \$0.00 NA 1 \$253,942.45 0.1% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$398,149.26 0.16% 0 \$0.00 NA 3 \$1,269,246.82 0.51% 0 \$0.00 NA 3 \$709,885.00 0.28% 0 \$0.00 NA 1 \$200,900.00 0.08% 0 \$0.00 NA 2 \$495,000.00 0.87% 0 \$0.00 NA 1 \$200,700.00 0.8% 0 \$0.00 NA 1 \$200,700.00 0.8% 0 \$0.00 NA | 1 \$380,000.00 0.15% 0 \$0.00 NA 0 2 \$488,100.00 0.2% 0 \$0.00 NA 0 3 \$853,150.00 0.34% 0 \$0.00 NA 0 1 \$399,000.00 0.16% 0 \$0.00 NA 0 1 \$190,000.00 0.2% 0 \$0.00 NA 0 2 \$491,000.00 0.2% 0 \$0.00 NA 0 1 \$253,942.45 0.1% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$398,149.26 0.16% 0 \$0.00 NA 0 3 \$1,269,246.82 0.51% 0 \$0.00 NA 0 7 \$1,419,710.34 0.57% 0 \$0.00 NA 0 3 \$709,885.00 0.28% 0 \$0.00 NA 0 6 \$2,171,500.00 0.87% 0 \$0.00 NA 0 2 \$495,000.00 0.2% 0 \$0.00 NA 0 1 \$200,700.00 0.08% 0 \$0.00 NA 0 1 \$200,700.00 0.08% 0 \$0.00 NA 0 1 \$200,700.00 0.08% 0 \$0.00 NA 0 1 \$200,700.00 0.08% 0 \$0.00 NA 0 1 \$200,700.00 0.08% 0 \$0.00 NA 0 1 \$200,700.00 0.08% 0 \$0.00 NA 0 |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$357,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$198,547.54 | | | · | | H | \$0.00 |
| NORTHMARK BANK | 1 | \$273,544.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$614,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$450,911.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$241,910.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,658,135.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$178,117.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$444,000.00 | | | \$0.00 | | | \$0.00 |
| 1,21 ., OIII II (C. | | | | | | | | |

| REDWOOD CREDIT UNION | 2 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|--------|
| RENASANT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$536,546.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$781,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$698,902.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$3,618,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$611,901.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$377,920.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SFMC L.P. | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$176,873.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$507,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,007,342.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 6 | \$1,469,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 4 | \$992,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
|---|----|----------------|---------|--------|------|---|-------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$633,000.00 | 0.25% (| \$0.00 |) NA | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$212,388.13 | 0.08% | \$0.00 |) NA | 0 | \$0.0 |
| SWBC MORTGAGE | 13 | \$3,907,515.00 | 1.56% | \$0.00 |) NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 3 | \$692,300.00 | | | | | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$579,678.81 | 0.23% | \$0.00 |) NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$212,425.00 | 0.09% | \$0.00 |) NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,205,572.35 | 0.88% | \$0.00 |) NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$625,000.00 | | | | | \$0.0 |
| UMPQUA BANK | 7 | \$1,785,200.00 | 0.71% | \$0.00 |) NA | 0 | \$0.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,284,500.00 | 0.51% | \$0.00 |) NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$202,132.16 | 0.08% | \$0.00 |) NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$680,985.00 | 0.27% (| \$0.00 |) NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$568,000.00 | 0.23% | \$0.00 |) NA | 0 | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | \$0.00 |) NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 4 | \$846,086.47 | 0.34% | \$0.00 |) NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 3 | \$801,450.00 | 0.32% | \$0.00 |) NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$647,300.00 | 0.26% | \$0.00 |) NA | 0 | \$0.0 |
| W.J. BRADLEY | 6 | \$1,747,700.00 | 0.7% | \$0.00 |) NA | 0 | \$0.0 |

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| | MORTGAGE CAPITAL, LLC | | | | | | | |
|-----------|--|------------|------------------|----------|--------|----|----------|--------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$259,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$292,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$866,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$582,284.13 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,100.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$63,057,667.92 | 25.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 927 | \$249,908,205.51 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | لــــــــا | | | | | Щ | |
| 31417CBQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$777,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$672,545.33 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$716,052.60 | 0.32% 0 | \$0.00 | NA | | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$213,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | | | \$0.00 | NA | \sqcup | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$790,222.43 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,888.80 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,220.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$625,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,080,500.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |

| - | | | | | - | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$494,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$499,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 25 | \$5,938,505.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$425,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$854,929.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 5 | \$1,217,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 21 | \$6,048,421.76 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$896,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,004,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,660,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,772,500.00 | 0.79% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$562,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL | 3 | \$839,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| | | | | | | 1 |
|----|---|---|---|--|---|--|
| 1 | \$628,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$187,650.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 28 | \$6,672,100.00 | | 1 1 | | 11 | \$0.00 |
| 2 | \$615,350.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,221,975.19 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$209,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$581,000.00 | 0.26% 0 | \$0.00 | NA | .0 | \$0.00 |
| 1 | \$254,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,116,223.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$218,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$954,300.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$2,349,300.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,193,310.67 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$175,000.00 | | | NA | 0 | \$0.00 |
| 1 | \$189,100.00 | 0.08% 0 | \$0.00 | NA | .0 | \$0.00 |
| 1 | \$179,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$503,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$199,742.42 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$386,100.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$529,250.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$2,134,000.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 6 1 3 1 5 1 3 7 4 1 1 1 1 1 | 1 \$187,650.00 28 \$6,672,100.00 2 \$615,350.00 6 \$1,221,975.19 1 \$209,000.00 3 \$581,000.00 1 \$254,000.00 5 \$1,116,223.00 1 \$218,000.00 7 \$2,349,300.00 7 \$2,349,300.00 4 \$1,193,310.67 1 \$175,000.00 1 \$189,100.00 1 \$179,500.00 2 \$503,000.00 1 \$199,742.42 1 \$185,000.00 2 \$529,250.00 | 1 \$187,650.00 0.08% 0 28 \$6,672,100.00 2.97% 0 2 \$615,350.00 0.27% 0 6 \$1,221,975.19 0.54% 0 1 \$209,000.00 0.09% 0 3 \$581,000.00 0.26% 0 1 \$254,000.00 0.11% 0 5 \$1,116,223.00 0.5% 0 1 \$218,000.00 0.43% 0 7 \$2,349,300.00 1.05% 0 4 \$1,193,310.67 0.53% 0 1 \$175,000.00 0.08% 0 1 \$189,100.00 0.08% 0 1 \$179,500.00 0.08% 0 1 \$199,742.42 0.09% 0 1 \$185,000.00 0.08% 0 1 \$386,100.00 0.17% 0 2 \$529,250.00 0.24% 0 | 1 \$187,650.00 0.08% 0 \$0.00 28 \$6,672,100.00 2.97% 0 \$0.00 2 \$615,350.00 0.27% 0 \$0.00 6 \$1,221,975.19 0.54% 0 \$0.00 1 \$209,000.00 0.09% 0 \$0.00 3 \$581,000.00 0.26% 0 \$0.00 1 \$254,000.00 0.11% 0 \$0.00 5 \$1,116,223.00 0.5% 0 \$0.00 3 \$954,300.00 0.1% 0 \$0.00 4 \$1,193,310.67 0.53% 0 \$0.00 4 \$1,793,310.67 0.53% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 2 \$503,000.00 0.22% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$386,100.00 0.17% 0 \$0.00 2 \$529,250.00 0.24% 0 \$0.00 | 1 \$187,650.00 0.08% 0 \$0.00 NA 28 \$6,672,100.00 2.97% 0 \$0.00 NA 2 \$615,350.00 0.27% 0 \$0.00 NA 6 \$1,221,975.19 0.54% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 3 \$581,000.00 0.26% 0 \$0.00 NA 1 \$254,000.00 0.11% 0 \$0.00 NA 5 \$1,116,223.00 0.5% 0 \$0.00 NA 1 \$218,000.00 0.1% 0 \$0.00 NA 2 \$2,349,300.00 1.05% 0 \$0.00 NA 3 \$954,300.00 1.05% 0 \$0.00 NA 4 \$1,193,310.67 0.53% 0 \$0.00 NA 1 \$189,100.00 0.08% 0 \$0.00 NA 1 \$189,100.00 0.08% 0 \$0.00 NA 1 \$199,742.42 0.09% 0 \$0.00 NA | 1 \$187,650.00 0.08% 0 \$0.00 NA 0 28 \$6,672,100.00 2.97% 0 \$0.00 NA 0 2 \$615,350.00 0.27% 0 \$0.00 NA 0 6 \$1,221,975.19 0.54% 0 \$0.00 NA 0 1 \$209,000.00 0.09% 0 \$0.00 NA 0 3 \$581,000.00 0.26% 0 \$0.00 NA 0 1 \$254,000.00 0.11% 0 \$0.00 NA 0 5 \$1,116,223.00 0.5% 0 \$0.00 NA 0 1 \$218,000.00 0.1% 0 \$0.00 NA 0 2 \$2,349,300.00 1.05% 0 \$0.00 NA 0 4 \$1,193,310.67 0.53% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$179,500.00 0.08% 0 \$0.00 NA 0 2 \$503,000.00 0.22% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 |

| | | | | | _ | |
|--|---|----------------|---------|----------|-------|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.09% | \$0.00 |) NA(| \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | \$0.00 |) NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$274,000.00 | 0.12% (| \$0.00 |) NA(| \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$242,145.00 | 0.11% | \$0.00 |) NA | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$256,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$305,350.00 | 0.14% | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,554.61 | 0.09% (| \$0.00 |) NA(| \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$372,417.17 | 0.17% | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$503,000.00 | 0.22% (| 0 \$0.00 |) NA(| \$0.00 |
| FAA CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$390,500.00 | | | | |
| FIDELITY BANK MORTGAGE | 5 | \$1,320,423.31 | 0.59% | \$0.00 | NA (| \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$428,072.00 | 0.19% | \$0.00 | NA (| \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$849,400.00 | 0.38% (| 0 \$0.00 | NA (| \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,608,870.00 | 1.16% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| FIRST PLACE BANK | 5 | \$1,294,663.46 | 0.58% | 0 \$0.00 | NA (| \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% | \$0.00 |) NA(| \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,013,272.70 | 0.45% | \$0.00 | NA | \$0.00 |
| | 1 | \$180,300.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| | | | | | | |

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| FRANKENMUTH CREDIT UNION | | | | | | |
|---|-----|-----------------|---------|--------|----|----------|
| FREMONT BANK | 100 | \$27,155,484.79 | 12.1% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,378,724.00 | 1.06% 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 3 | \$709,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$398,000.00 | 0.18% 0 | | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$719,000.00 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$178,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$985,791.27 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$367,230.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 5 | \$1,112,162.09 | 0.5% 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 1 | \$203,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$331,920.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$260,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 15 | \$4,154,450.00 | 1.85% 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$737,788.44 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$699,791.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 1 | \$265,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$288,750.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,257,212.00 | 1.45% 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$838,000.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$436,392.47 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 12 | \$3,432,000.00 | 1.53% 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$234,000.00 | 0.1% | \$0.00 | NA | \$0.00 |

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|----|-----------------------------------|--|--|---|--|---|--|
| 2 | \$673,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$855,152.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$591,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$769,436.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$473,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,090,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$399,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$2,848,606.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$566,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$317,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,625,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$191,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$454,370.00 | | Ш | | | Ш | \$0.0 |
| 1 | \$218,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 3 1 2 3 1 1 1 1 1 1 2 1 1 1 2 | 1 \$284,000.00 2 \$855,152.27 3 \$591,200.00 1 \$223,200.00 3 \$769,436.10 1 \$215,000.00 2 \$473,000.00 1 \$184,000.00 1 \$399,000.00 1 \$399,000.00 1 \$2,848,606.33 2 \$566,000.00 1 \$272,000.00 1 \$317,200.00 1 \$317,200.00 1 \$189,000.00 1 \$191,300.00 1 \$217,500.00 2 \$454,370.00 | 1 \$284,000.00 0.13% 2 \$855,152.27 0.38% 3 \$591,200.00 0.26% 1 \$223,200.00 0.1% 3 \$769,436.10 0.34% 1 \$215,000.00 0.1% 2 \$473,000.00 0.21% 3 \$1,090,000.00 0.49% 1 \$184,000.00 0.08% 1 \$399,000.00 0.18% 12 \$2,848,606.33 1.27% 2 \$566,000.00 0.25% 1 \$272,000.00 0.12% 1 \$317,200.00 0.14% 5 \$1,625,000.00 0.08% 1 \$191,300.00 0.09% 1 \$217,500.00 0.1% 2 \$454,370.00 0.2% | 1 \$284,000.00 0.13% 0 2 \$855,152.27 0.38% 0 3 \$591,200.00 0.26% 0 1 \$223,200.00 0.1% 0 3 \$769,436.10 0.34% 0 1 \$215,000.00 0.1% 0 2 \$473,000.00 0.21% 0 3 \$1,090,000.00 0.49% 0 1 \$184,000.00 0.49% 0 1 \$399,000.00 0.18% 0 1 \$399,000.00 0.18% 0 1 \$2,848,606.33 1.27% 0 2 \$566,000.00 0.25% 0 1 \$272,000.00 0.12% 0 1 \$317,200.00 0.12% 0 1 \$317,200.00 0.14% 0 5 \$1,625,000.00 0.72% 0 1 \$189,000.00 0.08% 0 1 \$191,300.00 0.08% 0 1 \$191,300.00 0.09% 0 1 \$217,500.00 0.1% 0 | 1 \$284,000.00 0.13% 0 \$0.00 2 \$855,152.27 0.38% 0 \$0.00 3 \$591,200.00 0.26% 0 \$0.00 1 \$223,200.00 0.1% 0 \$0.00 3 \$769,436.10 0.34% 0 \$0.00 1 \$215,000.00 0.1% 0 \$0.00 2 \$473,000.00 0.21% 0 \$0.00 3 \$1,090,000.00 0.49% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$399,000.00 0.18% 0 \$0.00 12 \$2,848,606.33 1.27% 0 \$0.00 2 \$566,000.00 0.25% 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 1 \$317,200.00 0.14% 0 \$0.00 5 \$1,625,000.00 0.72% 0 \$0.00 1 \$191,300.00 0.09% 0 \$0.00 1 \$217,500.00 0.1% 0 \$0.00 2 \$454,370.00 0.2% 0 \$0.00 | 1 \$284,000.00 0.13% 0 \$0.00 NA 2 \$855,152.27 0.38% 0 \$0.00 NA 3 \$591,200.00 0.26% 0 \$0.00 NA 1 \$223,200.00 0.1% 0 \$0.00 NA 3 \$769,436.10 0.34% 0 \$0.00 NA 1 \$215,000.00 0.1% 0 \$0.00 NA 2 \$473,000.00 0.21% 0 \$0.00 NA 3 \$1,090,000.00 0.49% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$399,000.00 0.18% 0 \$0.00 NA 1 \$399,000.00 0.18% 0 \$0.00 NA 1 \$2,848,606.33 1.27% 0 \$0.00 NA 2 \$566,000.00 0.25% 0 \$0.00 NA 1 \$272,000.00 0.12% 0 \$0.00 NA 1 \$317,200.00 0.14% 0 \$0.00 NA 1 \$317,200.00 0.14% 0 \$0.00 NA 1 \$189,000.00 0.72% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$191,300.00 0.09% 0 \$0.00 NA 1 \$217,500.00 0.1% 0 \$0.00 NA | 1 \$284,000.00 0.13% 0 \$0.00 NA 0 2 \$855,152.27 0.38% 0 \$0.00 NA 0 3 \$591,200.00 0.26% 0 \$0.00 NA 0 1 \$223,200.00 0.1% 0 \$0.00 NA 0 3 \$769,436.10 0.34% 0 \$0.00 NA 0 1 \$215,000.00 0.1% 0 \$0.00 NA 0 2 \$473,000.00 0.21% 0 \$0.00 NA 0 3 \$1,090,000.00 0.49% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0 1 \$399,000.00 0.18% 0 \$0.00 NA 0 1 \$2,848,606.33 1.27% 0 \$0.00 NA 0 2 \$566,000.00 0.25% 0 \$0.00 NA 0 1 \$317,200.00 0.12% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$191,300.00 0.09% 0 \$0.00 NA 0 1 \$217,500.00 0.1% 0 \$0.00 NA 0 |

| NATIONWIDE ADVANTAGE | | | | | | | | |
|--|---|----------------|---------|---|--------|----|-----|--------|
| MORTGAGE COMPANY | | | | | | | | |
| NEW PENN FINANCIAL, LLC | 1 | \$198,287.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$383,200.00 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | Ц | | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$275,000.00 | 0.12% | _ | | | 1 1 | |
| OPES ADVISORS, INC | 7 | \$2,566,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$424,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$2,304,445.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$456,579.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,801,084.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$291,050.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$269,200.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$585,529.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$206,000.00 | 0.09% | | | | П | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$454,755.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,204,600.00 | 0.98% | 1 | \$203,672.31 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------------|----|---|--------|
| ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 10 | \$3,929,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$666,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$367,438.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$741,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$220,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$218,979.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$231,769.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$2,154,832.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$1,075,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$997,268.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$756,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 5 | \$1,327,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 4 | \$979,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$434,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | |
|---------|---|-----|-----------------|----------|----------------|------|-------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$264,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,840,400.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 10 | \$2,453,310.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,300,150.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$501,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,096.69 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$550,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 6 | \$1,542,951.63 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$553,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,454,230.95 | 0.65% 0 | \$0.00 | NA 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,748,900.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$685,300.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$917,833.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$191,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 3 | \$581,800.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,766,028.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 189 | \$52,620,231.88 | 23.46% 0 | 0 \$0.00 | NA 0 | \$0. |
| otal | | 836 | | | 1 \$203,672.31 | 0 | \$0.0 |
| 417CBR5 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$267,000.00 | 0.13% 0 | 0 \$0.00 | NA 0 | \$0.0 |

| JERSEY, INC. | ı | | | | | |
|--|----|----------------|---------|--------|------|--------|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$392,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$212,826.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$494,800.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$709,462.32 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$600,000.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$321,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$834,000.00 | 0.4% 0 | · | NA | |
| AMEGY MORTGAGE | 7 | \$2,150,731.08 | 1.04% 0 | \$0.00 | NA (| \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$705,000.00 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$500,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$821,000.00 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 12 | \$3,079,951.60 | 1.48% | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$232,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$358,460.96 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$250,692.52 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,138,902.00 | 1.03% 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$644,000.00 | 0.31% 0 | \$0.00 | NA (| \$0.0 |

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| BANK OF LANCASTER | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK OF THE CASCADES | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 21 | \$6,286,922.68 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,081,599.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$521,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$731,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,239,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$788,133.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,571,765.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$955,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 20 | \$5,714,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$672,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,391,040.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$493,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHEMICAL BANK | 1 | \$228,095.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
|------------------------|---|-------------------------|----------|--------|-------|---------|
| CHERRY CREEK | | | | | | |
| MORTGAGE | 3 | \$1,037,023.12 | 0.5% 0 | \$0.00 | NA | 0 \$0.0 |
| COMPANY | | . , , | | | | |
| CITIZENS FINANCIAL | | | | 40.00 | | |
| BANK | 1 | \$380,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST | | | | | | 1 |
| WHOLESALE | 2 | \$455,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE | | Ψ.ΕΕ,000.00 | 0.2276 | 40.00 | 1,12 | |
| COBALT | | | | | | 1 |
| MORTGAGE, INC. | 7 | \$2,151,100.00 | 1.04% | \$0.00 | NA | 0 \$0.0 |
| COLONIAL SAVINGS | | | | | | |
| FA | 1 | \$310,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT | | | | | | 1 |
| UNION CREDIT | 1 | \$235,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY | | | | | | |
| MORTGAGE | 2 | \$814,600.00 | 0.39% | \$0.00 | NA | \$0.0 |
| FUNDING, LLC | 2 | \$614,000.00 | 0.39700 | \$0.00 | IVA | \$0.0 |
| COMMUNITY STATE | | | | | | |
| BANK | 1 | \$212,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |
| CUSO MORTGAGE, INC. | 1 | \$188,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | | | + |
| DENVER MORTGAGE | 1 | \$253,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| COMPANY, INC. | | | | | | + |
| DESERT SCHOOLS | | Φ 2 0.6, 400, 00 | 0.140/.0 | Φ0.00 | NT A | φο ο |
| FEDERAL CREDIT | 1 | \$296,400.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| UNION | _ | Φ1 201 000 00 | 0.6764.0 | Φ0.00 | D.T.A | 0 000 |
| DFCU FINANCIAL | 5 | \$1,391,800.00 | 0.67% 0 | | 1 | |
| DORAL BANK | 1 | \$395,302.78 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| DRAPER AND | | | | | | |
| KRAMER | | | | | | |
| MORTGAGE CORP. | 8 | \$2,560,500.00 | 1.23% 0 | \$0.00 | NA | 0 \$0.0 |
| D/B/A 1ST | | | | | | |
| ADVANTAGE | | | | | | |
| MORTGAGE | | | | | | |
| DUBUQUE BANK | | #000 700 00 | 0.42% | 40.00 | | 0 40.0 |
| AND TRUST | 3 | \$899,500.00 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| COMPANY | | | | | | |
| DURANT BANK AND | 1 | \$251,421.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| TRUST COMPANY | | • | | | | |
| EASTWOOD BANK | 1 | \$350,000.00 | 0.17% 0 | | 1 | |
| ELEVATIONS CU | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| ENVOY MORTGAGE, | 1 | \$377,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| LTD. | 1 | ψ511,500.00 | 0.10 /0 | φυ.υυ | INA | φυ.υ |
| EVOLVE BANK & | 2 | \$773,017.38 | 0.37% | \$0.00 | NA | \$0.0 |
| TRUST | 4 | ψ115,011.36 | | | INA | φυ.υ |
| EXCEL MORTGAGE | 4 | \$1,358,250.00 | 0.65% | \$0.00 | NA | 0 \$0.0 |
| SERVICING, INC. | | | | | | |
| 1 | | | | | | 1 |

| DBA IMPAC MORTGAGE | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|-------|
| F & A FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,946,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CHOICE BANK | 1 | \$191,165.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$721,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$697,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,248,193.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$2,177,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 6 | \$1,672,741.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 82 | \$23,462,683.71 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$254,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 3 | \$628,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,452,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,686,042.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$288,700.00 | 0.14% | | \$0.00 | | | \$0.0 |
| HOME LOAN CENTER, INC. | 5 | \$1,382,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,601,995.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$481,613.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| IBERIABANK MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|---------|---|--------|----|----|--------|
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.09% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$325,700.00 | 0.16% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$940,000.00 | 0.45% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.12% 0 | 0 | \$0.00 | | | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$418,668.26 | 0.2% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$375,000.00 | 0.18% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.08% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$429,000.00 | 0.21% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$300,000.00 | 0.14% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | 7-20,00000 | | 4 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 15 | \$3,918,950.00 | 1.89% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,095,500.00 | 1.01% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$660,300.00 | 0.32% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.17% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$306,683.27 | 0.15% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$522,822.71 | 0.25% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$221,000.00 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$210,400.00 | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$1,044,950.00 | 0.5% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 2 | | | _ | | | _ | \$0.0 |
| MARQUETTE BANK | 1 | \$220,000.00 | | _ | \$0.00 | | 11 | |
| | 1 | \$300,000.00 | 0.14% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |

| MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$887,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 8 | \$2,205,880.50 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$294,375.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,227.63 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 4 | \$1,226,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$462,250.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$876,800.00 | 0.42% (| \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 6 | \$1,936,000.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$226,500.00 | | | | | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$243,900.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 3 | \$681,200.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | | | | | \$0.0 |
| | 4 | \$1,124,805.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |

| PATELCO CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|---------|
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,325,034.07 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,334.33 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,874,350.00 | 0.9% 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$230,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$288,226.80 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$181,260.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$183,000.00 | 0.09% 0 | \$0.00 | NA (| 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | | | | | |
| REDWOOD CREDIT UNION | 1 | \$286,500.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 4 | \$1,126,350.00 | 0.54% 0 | \$0.00 | NA (| 0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$312,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,689,990.00 | 0.81% 0 | \$0.00 | NA | \$0.0 |
| ROYAL CREDIT UNION | 3 | \$885,500.00 | 0.43% 0 | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 11 | \$3,469,700.00 | 1.67% 0 | \$0.00 | NA | \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| SAFE CREDIT UNION | 1 | \$330,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | | | | |
| SAVINGS BANK OF DANBURY | 1 | \$286,500.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$264,914.16 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| | 2 | \$821,400.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.0 |

| | SEVERN SAVINGS BANK FSB | | | | | | |
|----------|--|---|----------------|---------|--------|-------|----------|
| | SFMC L.P. | 1 | \$217,600.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$243,000.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.15% 0 | \$0.00 |) NA | 0 \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.09% 0 | \$0.00 |) NA | 0 \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.19% 0 | \$0.00 |) NA | 0 \$0.00 |
| | STATE BANK AND TRUST | 2 | \$442,400.00 | 0.21% 0 | \$0.00 |) NA | 0 \$0.0 |
| | STEARNS LENDING, INC. | 2 | \$655,000.00 | 0.32% | \$0.00 |) NA | 0 \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 0.16% 0 | \$0.00 |) NA | 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$270,300.00 | 0.13% | \$0.00 |) NA | 0 \$0.0 |
| | SWBC MORTGAGE | 5 | \$1,193,000.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| | TALMER BANK & TRUST | 3 | \$804,900.00 | 0.39% | \$0.00 | | |
| | THE BANK OF MAINE | 1 | \$221,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| | THE MONEY SOURCE, INC. | 1 | \$250,933.50 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,416,612.32 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,590.00 | | | | |
| | UMPQUA BANK | 9 | \$2,740,500.00 | 1.32% | \$0.00 | NA NA | 0 \$0.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$902,740.00 | 0.43% 0 | \$0.00 |) NA | 0 \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$423,550.00 | 0.2% 0 | \$0.00 |) NA | 0 \$0.0 |
| <u> </u> | UNIVERSITY BANK | 2 | \$485,500.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| | | 3 | \$685,088.26 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |

| Eugar Filling. r | FEDERAL NATIONAL MORTO | JAGE | ASSOCIATION | -AININIE I | VIF | AE - FOIIII A | 150-150/ | А | |
|------------------|--|------|------------------|------------|-----|---------------|----------|----|--------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$981,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,316,325.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALLICK AND VOLK INC. | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,501,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$45,757,189.36 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 722 | \$207,598,830.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417CBS3 | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,266.90 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,576,166.71 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,758,433.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417CBT1 | ACCESS NATIONAL BANK | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$3,893,683.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 115 | \$32,580,378.06 | 26.37% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,298,641.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY EQUITY, LLC | 1 | \$214,099.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 39 | \$10,849,793.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,558,025.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|------------------|----------|--------|------|--------|
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$9,302,480.75 | 7.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$311,998.95 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$784,969.21 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$670,500.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 5 | \$1,243,300.00 | 1.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 203 | \$57,590,340.91 | 46.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 445 | \$123,530,009.13 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417CBU8 | PIONEER BANK | 1 | \$135,259.63 | 12.26% 0 | \$0.00 | NA 0 | \$0.00 |
| річі/СВС6 | TOTALBANK | 1 | \$210,672.62 | 19.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$756,884.97 | 68.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,102,817.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417CBV6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$228,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$174,308.15 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$1,124,397.87 | 4.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,800.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$2,957,900.00 | 10.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$303,000.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$429,680.00 | 1.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$231,000.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |

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| COMPANY ELEVATIONS CIT | 2 | \$779,000,77 | 2 000 | 0 | ф <u>л</u> | NT A | 0 | ድር ር |
|---|---|--------------|-------|---|------------|------|---|--------|
| ELEVATIONS CU | 3 | \$778,902.76 | 2.89% | U | \$0.00 | NA | U | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$293,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$917,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$234,999.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$559,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$978,850.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$461,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$622,777.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$384,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$294,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$272,500.00 | 1.01% | | | NA | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

\$428,500.00

\$183,000.00

1.59% 0

0.68% 0

2

1

RABOBANK, N.A.

REAL ESTATE MORTGAGE

NETWORK INC. ROUNDPOINT \$0.00

\$0.00

NA 0

NA 0

\$0.00

\$0.00

| | MORTGAGE SERVICING CORPORATION | 1 | \$295,000.00 | 1.1% 0 | \$0.0 | NA NA | .0 | \$0.00 |
|-----------|--|-------------------|-----------------|-------------|----------|-------|-------------------------|--------|
| | RPM MORTGAGE, INC. | 2 | \$680,000.00 | | | | | \$0.00 |
| L | SAHARA MORTGAGE | 1 | \$214,550.00 | 0.8% 0 | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$255,000.00 | | | | | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$181,252.85 | 0.67% 0 | \$0.0 | 00 NA | .0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,000.00 | 0.8% 0 | \$0.0 | 00 NA | .0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$225,000.00 | 0.84% 0 | \$0.0 | 00 NA | .0 | \$0.00 |
| | UMPQUA BANK | 1 | \$210,000.00 | 0.78% 0 | 0 \$0.0 | 00 NA | .0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,308.00 | 0.71% 0 | 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.66% 0 | \$0.0 | 00 NA | . 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$188,400.00 | 0.7% 0 | \$0.0 | 00 NA | . 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.27% 0 | 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$192,393.00 | 0.71% 0 | \$0.0 | 00 NA | .0 | \$0.00 |
| | Unavailable | 32 | \$7,783,647.30 | | | | | \$0.00 |
| Total | | 105 | \$26,929,587.78 | 100% 0 | 0 \$0.0 | 0 | 0 | \$0.00 |
| | | | | | <u> </u> | | $\downarrow \downarrow$ | |
| 31417CBW4 | Unavailable | 6 | | | T | | | \$0.00 |
| Total | | 6 | \$1,298,941.75 | 100% 0 | 90.0 | 0 | 0 | \$0.00 |
| <u> </u> | AMEDICANI | \longrightarrow | | | + | + | + | |
| 31417CBX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$217,500.00 | 11.16% 0 | \$0.0 | NA NA | .0 | \$0.00 |
| | AMERISAVE MORTGAGE | 2 | \$437,539.90 | 22.45% 0 | \$0.0 | 00 NA | 0 | \$0.00 |
| · | | | | • | ı | ı | 110 | 34 |

| | CORPORATION | | 1 | . 11 | | 11 | |
|-----------|--|---------------|--------------------------------|----------|------------------|--------------|----------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$283,000.00 | 14.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,011,336.07 | 51.87% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,949,375.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417CBY0 | IDB-IIC FEDERAL CREDIT UNION | 3 | \$646,496.41 | 50.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | PIONEER BANK | 1 | \$187,423.42 | 14.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$438,654.00 | 34.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,272,573.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417CBZ7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,153,000.00 | 13.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$431,946.00 | 5.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$568,324.00 | 6.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$6,247,250.00 | 74.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$8,400,520.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \rightarrow | | | | | |
| 31417CCA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$395,250.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$642,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$421,050.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$144,320.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$519,600.73 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,900.00 | | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT | 9 | \$173,400.00 \$2,008,912.09 | | \$0.00 \$0.00 | NA 0 NA 0 | \$0.0 \$0.0 |

| UNION | | | | | | |
|--|-----|----------------|---------|--------|-----|---------|
| AMERICAN BANK & TRUST CO., INC. | 3 | \$578,800.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,193,578.76 | 0.45% | \$0.00 | NA | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,011,807.54 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$492,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$858,339.12 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$179,160.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$857,500.00 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 28 | \$5,259,884.13 | 1.97% (| \$0.00 | NA | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$397,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,359,200.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$215,681.79 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 2 | \$454,200.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$342,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| AUBURNBANK | 2 | \$497,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$62,900.85 | 0.02% | \$0.00 | NA | |
| BANCORPSOUTH BANK | 7 | \$1,776,425.00 | 0.67% | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 1 | \$204,393.05 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| | - 1 | \$302,500.00 | 0.11% (| \$0.00 | 1 1 | |

| BANK OF ABBEVILLE AND TRUST CO. | | | | | | | | |
|---|----|---------------------|-------|---|--------|----|----|--------|
| BANK OF HAWAII | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | | | | | | | |
| BANK OF NEW ORLEANS | 1 | 7 - 7 7 7 7 0 0 0 0 | | Ш | · | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$547,200.00 | 0.21% | 0 | \$0.00 | NA | .0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$861,234.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,934,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,077,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$103,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,913,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$421,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,073,468.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$114,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 63 | \$20,295,136.43 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 2 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$818,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$370,815.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION | 3 | \$765,637.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$886,543.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$691,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,859,315.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,391,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$565,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 3 | \$683,415.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$390,723.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$800,910.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 6 | \$1,616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,431,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| THE NORTH | | | | | | | Ц | |
|--|----|----------------|---------|---|--------|----|---|-------|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,479,575.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,197,300.00 | 0.45% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$75,376.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 23 | \$6,215,590.64 | 2.33% | 0 | | | - | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,026.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$374,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.16% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$622,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 4 | \$665,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,200,234.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$159,460.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$216,280.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$1,347,000.00 | 0.51% (| 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST ENTERTAINMENT | | | | | | |
|---|----|----------------|---------|--------|--------|----------|
| CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,000.00 | 0.06% 0 | \$0.00 | 0 NA 0 | 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | 0 NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$320,800.00 | 0.12% 0 | \$0.00 | 0 NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,542,993.00 | 0.58% 0 | \$0.00 | 0 NA 0 | 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$377,500.00 | 0.14% 0 | \$0.00 | O NA O | 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$468,500.00 | 0.18% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$423,497.54 | 0.16% 0 | \$0.00 | O NA O | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,896,000.00 | 0.71% 0 | \$0.00 | O NA O | 0 \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,055,150.00 | 0.4% 0 | \$0.00 | O NA O | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,389,509.00 | 0.9% 0 | \$0.00 | 0 NA 0 | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$320,000.00 | 0.12% 0 | \$0.00 | O NA O | 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$215,555.00 | 0.08% 0 | \$0.00 | 0 NA 0 | 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$509,500.00 | 0.19% 0 | \$0.00 | O NA O | 0 \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$596,000.00 | 0.22% 0 | \$0.00 | 0 NA 0 | 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$429,075.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$743,550.00 | 0.28% 0 | \$0.00 | 0 NA 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$558,532.10 | 0.21% 0 | \$0.00 | 0 NA 0 | 0 \$0.0 |

| | | | | - | | | |
|--|----|----------------|---------|--------|-----|---|--------|
| FIRST REPUBLIC BANK | 12 | \$3,638,072.50 | 1.36% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,276,450.00 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$325,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$132,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 6 | \$1,097,105.74 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,291,331.32 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,464,295.67 | 1.3% (| \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$714,810.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$56,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$189,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$369,050.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$511,641.91 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$196,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,087,172.47 | 0.78% (| \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$952,800.00 | 0.36% (| \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$313,516.54 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$182,750.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
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| HEARTLAND CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HERSHEY STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 4 | \$878,749.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$214,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$472,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$437,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$360,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$564,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$304,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$486,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,499,100.00 | 0.56% | 0 | \$0.00 | | | \$0.0 |
| LAKE AREA BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$915,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,060,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$457,365.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$434,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 15 | \$4,190,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIBERTY BANK FOR SAVINGS | | | | | | |
|---|---|----------------|---------|--------|----|---------|
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$309,043.96 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| MARINE BANK | 2 | \$262,444.93 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$162,759.86 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$447,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$341,050.00 | | · | | |
| MERCANTILE BANK | 2 | \$308,800.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$610,297.54 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| METLIFE BANK, NA | 1 | \$97,716.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| METUCHEN SAVINGS BANK | 1 | \$248,000.00 | | · | | |
| MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$297,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES BANK | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | | | | | |
| MILFORD BANK, THE | 2 | \$435,348.50 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,102,800.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT UNION | 4 | \$610,050.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE, INC. | 5 | \$1,806,000.00 | 0.68% 0 | \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$405,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |

| MT. MCKINLEY BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$820,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE, LLC | 2 | \$431,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$717,991.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$400,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$551,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,892,821.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$336,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$529,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 3 | \$499,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | <u> </u> | | _ | | | | |

| POPULAR MORTGAGE, INC. | 7 | \$1,035,176.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|----------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$295,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$606,338.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$478,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 2 | \$516,129.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 18 | \$5,497,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$306,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$593,265.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$316,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$630,448.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$582,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$591,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$754,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDBANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,496,450.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 2 | \$457,259.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 6 | \$2,128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$486,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT | 1 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I | | | | | | | <u> </u> |

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| UNION | <u>. </u> | | <u> </u> | L' | <u> </u> | <u> </u> | L | |
|---|--|--------------|----------|----|----------|----------|---|--------|
| SCOTIABANK OF PUERTO RICO | 2 | \$200,898.38 | 0.08% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$340,100.00 | 0.13% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$301,392.00 | 0.11% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$714,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | | | | | | | |